

AGGREGATED INFORMATION FOR EASTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18  
Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates	2017/18 Draft Medium term estimates	Changes to baseline	2016/17 Medium term estimates	2017/18 Draft Medium term estimates	Changes to baseline	2017/18 Draft Medium term estimates	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	4 039 550	4 309 328	269 778	4 358 782	4 725 484	366 702	5 116 287	6.7%	8.4%	(1373.1%)	(70.4%)
Service charges	11 429 968	11 317 117	(112 851)	12 391 011	12 002 522	(388 489)	12 802 707	(1.0%)	(3.1%)	574.4%	74.5%
Other own revenue	14 236 983	14 060 409	(176 575)	15 310 997	14 811 553	(499 443)	15 530 082	(1.2%)	(3.3%)	898.7%	95.8%
<b>Total Revenue</b>	<b>29 706 502</b>	<b>29 686 854</b>	<b>(19 648)</b>	<b>32 060 790</b>	<b>31 539 559</b>	<b>(521 231)</b>	<b>33 449 076</b>	<b>(0.1%)</b>	<b>(1.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	9 358 796	10 152 137	793 341	10 021 451	10 907 687	886 237	11 643 937	8.5%	8.8%	1098.9%	(497.5%)
Debt impairment	1 438 922	1 646 898	207 976	1 443 526	1 617 329	173 803	1 575 852	14.5%	12.0%	288.1%	(97.6%)
Bulk purchases	6 274 141	6 240 138	(34 002)	6 790 961	6 472 834	(318 128)	6 911 105	(0.5%)	(4.7%)	(47.1%)	178.6%
Other expenditure	13 648 243	12 753 124	(895 120)	14 538 033	13 617 980	(920 053)	14 292 898	(6.6%)	(6.3%)	(1239.9%)	516.5%
<b>Total Expenditure</b>	<b>30 720 102</b>	<b>30 792 297</b>	<b>72 196</b>	<b>32 793 971</b>	<b>32 615 830</b>	<b>(178 141)</b>	<b>34 423 792</b>	<b>0.2%</b>	<b>(0.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 013 600)</b>	<b>(1 105 443)</b>	<b>(91 844)</b>	<b>(733 181)</b>	<b>(1 076 271)</b>	<b>(343 090)</b>	<b>(974 716)</b>				
<b>Capital Funding</b>											
External loans	189 352	77 000	(112 352)	176 867	318 450	141 583	414 424	(59.3%)	80.1%	(2478.8%)	108.9%
Internal contributions	1 406 632	1 130 690	(275 942)	1 351 950	1 269 266	(82 684)	1 347 138	(19.6%)	(6.1%)	(6088.0%)	(63.6%)
Transfers and subsidies	6 818 110	7 158 008	339 898	7 119 852	7 256 650	136 798	7 462 955	5.0%	1.9%	7499.0%	105.2%
Other	387 262	440 190	52 928	409 487	343 776	(65 712)	321 991	13.7%	(16.0%)	1167.7%	(50.6%)
<b>Total funding</b>	<b>8 801 356</b>	<b>8 805 888</b>	<b>4 533</b>	<b>9 058 156</b>	<b>9 188 142</b>	<b>129 986</b>	<b>9 546 508</b>	<b>0.1%</b>	<b>1.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	4 538 158	3 762 348	(775 810)	4 508 702	3 977 911	(530 791)	3 914 247	(17.1%)	(11.8%)	(17116.3%)	(408.3%)
Electricity	674 986	885 789	210 803	794 094	820 969	26 875	959 786	31.2%	3.4%	4650.8%	20.7%
Housing	243 920	305 105	61 185	228 500	408 027	179 527	425 408	25.1%	78.6%	1349.9%	138.1%
Roads, pavements, bridges and	1 698 593	1 609 607	(88 986)	1 728 450	1 571 389	(157 062)	1 838 775	(5.2%)	(9.1%)	(1963.3%)	(120.8%)
Other	1 645 697	2 243 039	597 341	1 798 410	2 409 846	611 436	2 408 292	36.3%	34.0%	13178.8%	470.4%
<b>Total expenditure</b>	<b>8 801 356</b>	<b>8 805 888</b>	<b>4 533</b>	<b>9 058 156</b>	<b>9 188 142</b>	<b>129 986</b>	<b>9 546 508</b>	<b>0.1%</b>	<b>1.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Buffalo City(BUF)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	1 203 770	1 225 285	21 515	1 288 034	1 329 434	41 400	1 435 789	1.8%	3.2%	(11.8%)	(11.4%)
Service charges	3 152 465	3 011 895	(140 570)	3 391 445	3 147 691	(243 754)	3 291 432	(4.5%)	(7.2%)	77.3%	66.9%
Other own revenue	2 025 674	1 962 849	(62 826)	2 318 109	2 156 335	(161 774)	2 297 055	(3.1%)	(7.0%)	34.5%	44.4%
<b>Total Revenue</b>	<b>6 381 910</b>	<b>6 200 028</b>	<b>(181 881)</b>	<b>6 997 588</b>	<b>6 633 460</b>	<b>(364 128)</b>	<b>7 024 275</b>	<b>(2.8%)</b>	<b>(5.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 641 305	1 748 500	107 194	1 754 555	1 936 152	181 596	2 083 910	6.5%	10.3%	(58.9%)	(49.9%)
Debt impairment	326 718	317 788	(8 929)	350 961	313 399	(37 562)	307 269	(2.7%)	(10.7%)	4.9%	10.3%
Bulk purchases	1 645 567	1 578 167	(67 401)	1 779 730	1 604 890	(174 840)	1 633 880	(4.1%)	(9.8%)	37.0%	48.0%
Other expenditure	2 766 652	2 553 685	(212 967)	3 109 586	2 776 192	(333 394)	2 996 365	(7.7%)	(10.7%)	116.9%	91.5%
<b>Total Expenditure</b>	<b>6 380 242</b>	<b>6 198 140</b>	<b>(182 103)</b>	<b>6 994 832</b>	<b>6 630 632</b>	<b>(364 200)</b>	<b>7 021 423</b>	<b>(2.9%)</b>	<b>(5.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 668</b>	<b>1 889</b>	<b>221</b>	<b>2 756</b>	<b>2 828</b>	<b>72</b>	<b>2 852</b>				
<b>Capital Funding</b>											
External loans	189 352	69 000	(120 352)	176 867	309 000	132 133	406 000	(63.6%)	74.7%	161.2%	30.1%
Internal contributions	638 685	781 859	143 174	631 622	978 940	347 318	991 178	22.4%	55.0%	(191.8%)	79.0%
Transfers and subsidies	892 786	795 307	(97 479)	969 510	929 440	(40 070)	994 192	(10.9%)	(4.1%)	130.6%	(9.1%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>1 720 823</b>	<b>1 646 166</b>	<b>(74 656)</b>	<b>1 777 999</b>	<b>2 217 380</b>	<b>439 381</b>	<b>2 391 370</b>	<b>(4.3%)</b>	<b>24.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	602 024	556 423	(45 601)	529 172	873 824	344 652	914 697	(7.6%)	65.1%	61.1%	78.4%
Electricity	163 000	148 000	(15 000)	171 000	152 000	(19 000)	198 500	(9.2%)	(11.1%)	20.1%	(4.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	273 829	323 087	49 258	289 457	303 712	14 255	356 716	18.0%	4.9%	(66.0%)	3.2%
Other	681 970	618 657	(63 313)	788 370	887 843	99 474	921 458	(9.3%)	12.6%	84.8%	22.6%
<b>Total expenditure</b>	<b>1 720 823</b>	<b>1 646 166</b>	<b>(74 656)</b>	<b>1 777 999</b>	<b>2 217 380</b>	<b>439 381</b>	<b>2 391 370</b>	<b>(4.3%)</b>	<b>24.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Nelson Mandela Bay(NMA)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	1 793 987	1 882 347	88 360	1 964 462	2 091 299	126 837	2 294 414	4.9%	6.5%	(9.4%)	(13.3%)
Service charges	5 404 865	5 107 449	(297 416)	5 859 075	5 518 461	(340 614)	5 994 065	(5.5%)	(5.8%)	31.6%	35.8%
Other own revenue	3 106 717	2 373 740	(732 977)	3 326 556	2 587 924	(738 632)	2 765 841	(23.6%)	(22.2%)	77.8%	77.6%
<b>Total Revenue</b>	<b>10 305 568</b>	<b>9 363 536</b>	<b>(942 033)</b>	<b>11 150 093</b>	<b>10 197 685</b>	<b>(952 408)</b>	<b>11 054 320</b>	<b>(9.1%)</b>	<b>(8.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	2 702 381	2 842 251	139 870	2 916 106	3 078 090	161 983	3 328 993	5.2%	5.6%	(24.4%)	(34.7%)
Debt impairment	383 454	619 213	235 759	333 543	566 379	232 836	504 858	61.5%	69.8%	(41.2%)	(49.9%)
Bulk purchases	3 278 310	3 005 447	(272 863)	3 541 550	3 136 406	(405 144)	3 423 194	(8.3%)	(11.4%)	47.7%	86.9%
Other expenditure	3 696 928	3 021 898	(675 031)	3 848 306	3 392 216	(456 090)	3 527 469	(18.3%)	(11.9%)	118.0%	97.8%
<b>Total Expenditure</b>	<b>10 061 073</b>	<b>9 488 809</b>	<b>(572 264)</b>	<b>10 639 505</b>	<b>10 173 091</b>	<b>(466 414)</b>	<b>10 784 515</b>	<b>(5.7%)</b>	<b>(4.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>244 495</b>	<b>(125 274)</b>	<b>(369 769)</b>	<b>510 588</b>	<b>24 593</b>	<b>(485 994)</b>	<b>269 805</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	509 521	130 455	(379 066)	514 449	144 864	(369 585)	170 499	(74.4%)	(71.8%)	352.1%	219.7%
Transfers and subsidies	1 147 014	1 394 136	247 122	1 214 538	1 391 928	177 390	1 443 748	21.5%	14.6%	(229.6%)	(105.5%)
Other	53 000	77 300	24 300	53 000	77 000	24 000	77 000	45.8%	45.3%	(22.6%)	(14.3%)
<b>Total funding</b>	<b>1 709 535</b>	<b>1 601 891</b>	<b>(107 644)</b>	<b>1 781 987</b>	<b>1 613 792</b>	<b>(168 195)</b>	<b>1 691 246</b>	<b>(6.3%)</b>	<b>(9.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	512 317	467 714	(44 603)	551 961	499 611	(52 350)	499 361	(8.7%)	(9.5%)	41.4%	31.1%
Electricity	205 248	267 156	61 908	203 298	239 124	35 826	256 963	30.2%	17.6%	(57.5%)	(21.3%)
Housing	243 920	221 676	(22 244)	228 500	219 754	(8 746)	241 569	(9.1%)	(3.8%)	20.7%	5.2%
Roads, pavements, bridges and	461 429	436 811	(24 619)	496 908	448 511	(48 397)	453 573	(5.3%)	(9.7%)	22.9%	28.8%
Other	286 621	208 535	(78 086)	301 320	206 793	(94 528)	239 781	(27.2%)	(31.4%)	72.5%	56.2%
<b>Total expenditure</b>	<b>1 709 535</b>	<b>1 601 891</b>	<b>(107 644)</b>	<b>1 781 987</b>	<b>1 613 792</b>	<b>(168 195)</b>	<b>1 691 246</b>	<b>(6.3%)</b>	<b>(9.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Dr Beyers Naude(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	37 638	43 595	5 957	39 859	46 080	6 221	48 661	15.8%	15.6%	(9.2%)	(9.0%)
Service charges	187 959	147 286	(40 673)	199 048	155 681	(43 367)	164 399	(21.6%)	(21.8%)	62.6%	62.4%
Other own revenue	156 342	126 040	(30 302)	165 566	133 224	(32 342)	140 685	(19.4%)	(19.5%)	46.6%	46.5%
<b>Total Revenue</b>	<b>381 939</b>	<b>316 921</b>	<b>(65 018)</b>	<b>404 473</b>	<b>334 986</b>	<b>(69 488)</b>	<b>353 745</b>	<b>(17.0%)</b>	<b>(17.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	128 299	126 434	(1 865)	135 869	133 641	(2 228)	141 125	(1.5%)	(1.6%)	3.5%	3.9%
Debt impairment	7 545	8 860	1 315	7 990	9 365	1 374	9 889	17.4%	17.2%	(2.5%)	(2.4%)
Bulk purchases	78 520	61 837	(16 683)	83 152	65 361	(17 791)	69 022	(21.2%)	(21.4%)	31.7%	31.5%
Other expenditure	236 219	200 803	(35 416)	250 156	212 249	(37 907)	224 135	(15.0%)	(15.2%)	67.3%	67.0%
<b>Total Expenditure</b>	<b>450 583</b>	<b>397 934</b>	<b>(52 650)</b>	<b>477 168</b>	<b>420 616</b>	<b>(56 552)</b>	<b>444 170</b>	<b>(11.7%)</b>	<b>(11.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(68 644)</b>	<b>(81 012)</b>	<b>(12 368)</b>	<b>(72 694)</b>	<b>(85 630)</b>	<b>(12 936)</b>	<b>(90 425)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	105 317	64 460	(40 857)	111 531	68 135	(43 396)	71 950	(38.8%)	(38.9%)	100.4%	100.4%
Other	149	300	151	158	317	159	335	101.3%	100.9%	(0.4%)	(0.4%)
<b>Total funding</b>	<b>105 466</b>	<b>64 760</b>	<b>(40 706)</b>	<b>111 689</b>	<b>68 452</b>	<b>(43 237)</b>	<b>72 285</b>	<b>(38.6%)</b>	<b>(38.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	80 694	49 536	(31 158)	85 455	52 360	(33 096)	55 292	(38.6%)	(38.7%)	76.5%	76.5%
Electricity	8 755	7 300	(1 455)	9 272	7 716	(1 556)	8 148	(16.6%)	(16.8%)	3.6%	3.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	12 305	2 320	(9 984)	13 031	2 453	(10 578)	2 590	(81.1%)	(81.2%)	24.5%	24.5%
Other	3 711	5 604	1 892	3 930	5 923	1 993	6 255	51.0%	50.7%	(4.6%)	(4.6%)
<b>Total expenditure</b>	<b>105 466</b>	<b>64 760</b>	<b>(40 706)</b>	<b>111 689</b>	<b>68 452</b>	<b>(43 237)</b>	<b>72 285</b>	<b>(38.6%)</b>	<b>(38.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

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(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Blue Crane Route(EC102)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

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<b>Operating Revenue</b>											
Property rates	12 199	12 254	55	13 419	13 479	61	14 827	0.5%	0.5%	0.8%	46.9%
Service charges	116 570	120 709	4 139	125 458	124 221	(1 237)	127 874	3.6%	(1.0%)	59.8%	(959.5%)
Other own revenue	62 872	65 605	2 733	66 577	67 882	1 305	71 176	4.3%	2.0%	39.5%	1012.6%
<b>Total Revenue</b>	<b>191 641</b>	<b>198 568</b>	<b>6 927</b>	<b>205 453</b>	<b>205 582</b>	<b>129</b>	<b>213 878</b>	<b>3.6%</b>	<b>0.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	77 935	78 417	483	82 611	83 915	1 304	89 636	0.6%	1.6%	6.1%	218.6%
Debt impairment	6 715	7 965	1 250	7 118	8 284	1 166	8 615	18.6%	16.4%	15.9%	195.4%
Bulk purchases	71 240	76 634	5 394	77 628	77 491	(137)	78 296	7.6%	(0.2%)	68.7%	(22.9%)
Other expenditure	75 673	76 399	726	79 660	77 924	(1 736)	80 227	1.0%	(2.2%)	9.2%	(291.0%)
<b>Total Expenditure</b>	<b>231 563</b>	<b>239 416</b>	<b>7 853</b>	<b>247 017</b>	<b>247 613</b>	<b>597</b>	<b>256 774</b>	<b>3.4%</b>	<b>0.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(39 922)</b>	<b>(40 848)</b>	<b>(926)</b>	<b>(41 563)</b>	<b>(42 031)</b>	<b>(468)</b>	<b>(42 897)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 833	31 310	7 477	29 396	22 330	(7 067)	22 920	31.4%	(24.0%)	169.7%	67.8%
Other	4 910	1 840	(3 070)	3 730	370	(3 360)	400	(62.5%)	(90.1%)	(69.7%)	32.2%
<b>Total funding</b>	<b>28 743</b>	<b>33 150</b>	<b>4 407</b>	<b>33 126</b>	<b>22 700</b>	<b>(10 427)</b>	<b>23 320</b>	<b>15.3%</b>	<b>(31.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	500	17 000	16 500	100	-	(100)	-	3300.0%	(100.0%)	374.4%	1.0%
Electricity	10 000	60	(9 940)	15 000	8 080	(6 920)	8 100	(99.4%)	(46.1%)	(225.5%)	66.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	13 833	6 771	(7 062)	14 396	3 000	(11 396)	3 000	(51.1%)	(79.2%)	(160.2%)	109.3%
Other	4 410	9 319	4 909	3 630	11 620	7 990	12 220	111.3%	220.1%	111.4%	(76.6%)
<b>Total expenditure</b>	<b>28 743</b>	<b>33 150</b>	<b>4 407</b>	<b>33 126</b>	<b>22 700</b>	<b>(10 427)</b>	<b>23 320</b>	<b>15.3%</b>	<b>(31.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Makana(EC104)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	69 258	64 080	(5 178)	73 344	67 732	(5 612)	71 525	(7.5%)	(7.7%)	7.7%	4.4%
Service charges	283 378	193 063	(90 315)	344 922	204 005	(140 917)	215 363	(31.9%)	(40.9%)	134.4%	111.3%
Other own revenue	114 802	143 074	28 272	123 147	143 046	19 899	151 074	24.6%	16.2%	(42.1%)	(15.7%)
<b>Total Revenue</b>	<b>467 438</b>	<b>400 217</b>	<b>(67 221)</b>	<b>541 413</b>	<b>414 783</b>	<b>(126 630)</b>	<b>437 962</b>	<b>(14.4%)</b>	<b>(23.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	153 307	167 601	14 294	162 361	192 053	29 692	218 560	9.3%	18.3%	(30.4%)	(88.1%)
Debt impairment		7 500	7 500		7 928	7 928	8 371	–	–	(16.0%)	(23.5%)
Bulk purchases	110 922	101 304	(9 618)	117 514	107 070	(10 444)	113 092	(8.7%)	(8.9%)	20.5%	31.0%
Other expenditure	254 839	195 693	(59 146)	273 707	212 845	(60 863)	222 512	(23.2%)	(22.2%)	125.9%	180.7%
<b>Total Expenditure</b>	<b>519 069</b>	<b>472 098</b>	<b>(46 971)</b>	<b>553 582</b>	<b>519 895</b>	<b>(33 687)</b>	<b>562 535</b>	<b>(9.0%)</b>	<b>(6.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(51 630)</b>	<b>(71 881)</b>	<b>(20 251)</b>	<b>(12 169)</b>	<b>(105 112)</b>	<b>(92 943)</b>	<b>(124 572)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	–	–	–	–
Internal contributions		8 600	8 600		-	-	-	–	–	6.3%	–
Transfers and subsidies	12 330	140 803	128 473	14 508	50 930	36 422	37 925	1042.0%	251.0%	93.7%	100.0%
Other		-	-		-	-	-	–	–	–	–
<b>Total funding</b>	<b>12 330</b>	<b>149 403</b>	<b>137 073</b>	<b>14 508</b>	<b>50 930</b>	<b>36 422</b>	<b>37 925</b>	<b>1111.7%</b>	<b>251.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		129 817	129 817		46 291	46 291	33 019	–	–	94.7%	127.1%
Electricity	12 110	8 085	(4 025)	14 348	4 110	(10 238)	4 348	(33.2%)	(71.4%)	(2.9%)	(28.1%)
Housing		-	-		-	-	-	–	–	–	–
Roads, pavements, bridges and storm water		5 709	5 709		-	-	-	–	–	4.2%	–
Other	220	5 792	5 572	160	529	369	558	2532.7%	230.6%	4.1%	1.0%
<b>Total expenditure</b>	<b>12 330</b>	<b>149 403</b>	<b>137 073</b>	<b>14 508</b>	<b>50 930</b>	<b>36 422</b>	<b>37 925</b>	<b>1111.7%</b>	<b>251.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	102 334	99 664	(2 670)	107 962	108 547	585	119 403	(2.6%)	0.5%	3.8%	(0.7%)
Service charges	167 164	98 119	(69 045)	176 358	97 875	(78 482)	102 876	(41.3%)	(44.5%)	99.3%	94.9%
Other own revenue	114 878	117 052	2 174	123 152	118 317	(4 835)	126 139	1.9%	(3.9%)	(3.1%)	5.8%
<b>Total Revenue</b>	<b>384 376</b>	<b>314 834</b>	<b>(69 542)</b>	<b>407 472</b>	<b>324 739</b>	<b>(82 733)</b>	<b>348 418</b>	<b>(18.1%)</b>	<b>(20.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	118 802	125 877	7 075	125 183	132 907	7 724	141 218	6.0%	6.2%	(9.2%)	(11.9%)
Debt impairment	17 413	14 538	(2 875)	20 196	17 010	(3 187)	17 945	(16.5%)	(15.8%)	3.8%	4.9%
Bulk purchases	61 742	48 636	(13 106)	65 139	55 531	(9 608)	58 586	(21.2%)	(14.7%)	17.1%	14.8%
Other expenditure	184 989	117 290	(67 698)	194 105	134 113	(59 992)	143 914	(36.6%)	(30.9%)	88.4%	92.2%
<b>Total Expenditure</b>	<b>382 946</b>	<b>306 342</b>	<b>(76 605)</b>	<b>404 624</b>	<b>339 561</b>	<b>(65 062)</b>	<b>361 662</b>	<b>(20.0%)</b>	<b>(16.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 429</b>	<b>8 492</b>	<b>7 063</b>	<b>2 848</b>	<b>(14 823)</b>	<b>(17 670)</b>	<b>(13 244)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 548	35 414	(134)	37 825	36 714	(1 111)	39 096	(0.4%)	(2.9%)	0.8%	8.0%
Other	27 376	10 600	(16 776)	17 927	5 173	(12 754)	3 414	(61.3%)	(71.1%)	99.2%	92.0%
<b>Total funding</b>	<b>62 925</b>	<b>46 014</b>	<b>(16 911)</b>	<b>55 752</b>	<b>41 887</b>	<b>(13 864)</b>	<b>42 510</b>	<b>(26.9%)</b>	<b>(24.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	3 786	19 200	15 414	17 482	19 000	1 518	24 079	407.1%	8.7%	(91.1%)	(10.9%)
Electricity	9 000	8 000	(1 000)	10 000	9 000	(1 000)	10 000	(11.1%)	(10.0%)	5.9%	7.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 400	5 029	(5 371)	7 265	7 167	(98)	5 000	(51.6%)	(1.4%)	31.8%	0.7%
Other	39 739	13 784	(25 954)	21 004	6 720	(14 284)	3 432	(65.3%)	(68.0%)	153.5%	103.0%
<b>Total expenditure</b>	<b>62 925</b>	<b>46 014</b>	<b>(16 911)</b>	<b>55 752</b>	<b>41 887</b>	<b>(13 864)</b>	<b>42 510</b>	<b>(26.9%)</b>	<b>(24.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Sundays River Valley(EC106)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	40 569	35 771	(4 799)	42 963	37 810	(5 153)	39 927	(11.8%)	(12.0%)	26.1%	26.3%
Service charges	46 708	33 901	(12 807)	49 709	35 251	(14 458)	36 648	(27.4%)	(29.1%)	69.6%	73.7%
Other own revenue	94 540	93 744	(795)	100 874	100 873	(0)	108 576	(0.8%)	(0.0%)	4.3%	0.0%
<b>Total Revenue</b>	<b>181 817</b>	<b>163 416</b>	<b>(18 401)</b>	<b>193 546</b>	<b>173 934</b>	<b>(19 611)</b>	<b>185 151</b>	<b>(10.1%)</b>	<b>(10.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	57 264	54 367	(2 897)	61 215	57 379	(3 836)	61 129	(5.1%)	(6.3%)	7.4%	9.0%
Debt impairment	34 967	13 517	(21 450)	34 967	13 517	(21 450)	13 517	(61.3%)	(61.3%)	55.0%	50.6%
Bulk purchases	22 038	20 999	(1 039)	23 685	21 305	(2 380)	21 620	(4.7%)	(10.0%)	2.7%	5.6%
Other expenditure	112 724	99 099	(13 625)	117 304	102 583	(14 721)	107 122	(12.1%)	(12.5%)	34.9%	34.7%
<b>Total Expenditure</b>	<b>226 992</b>	<b>187 981</b>	<b>(39 011)</b>	<b>237 171</b>	<b>194 784</b>	<b>(42 387)</b>	<b>203 388</b>	<b>(17.2%)</b>	<b>(17.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(45 175)</b>	<b>(24 565)</b>	<b>20 610</b>	<b>(43 625)</b>	<b>(20 849)</b>	<b>22 776</b>	<b>(18 237)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 838	70 939	31 102	46 083	76 237	30 154	80 742	78.1%	65.4%	81.2%	100.0%
Other	-	7 216	7 216	-	-	-	-	-	-	18.8%	-
<b>Total funding</b>	<b>39 838</b>	<b>78 155</b>	<b>38 317</b>	<b>46 083</b>	<b>76 237</b>	<b>30 154</b>	<b>80 742</b>	<b>96.2%</b>	<b>65.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	16 338	17 614	1 277	11 840	18 394	6 554	19 319	7.8%	55.4%	3.3%	21.7%
Electricity	15 000	13 000	(2 000)	20 000	13 000	(7 000)	13 000	(13.3%)	(35.0%)	(5.2%)	(23.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 500	37 629	29 129	12 000	44 843	32 843	48 423	342.7%	273.7%	76.0%	108.9%
Other	-	9 911	9 911	2 243	-	(2 243)	-	-	(100.0%)	25.9%	(7.4%)
<b>Total expenditure</b>	<b>39 838</b>	<b>78 155</b>	<b>38 317</b>	<b>46 083</b>	<b>76 237</b>	<b>30 154</b>	<b>80 742</b>	<b>96.2%</b>	<b>65.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20



Eastern Cape: Kouga(EC108)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	157 774	160 565	2 791	167 083	173 410	6 327	187 283	1.8%	3.8%	123.1%	(65.0%)
Service charges	378 947	370 094	(8 853)	401 305	379 233	(22 072)	388 633	(2.3%)	(5.5%)	(390.7%)	226.7%
Other own revenue	145 352	153 681	8 329	158 542	164 551	6 009	177 690	5.7%	3.8%	367.5%	(61.7%)
<b>Total Revenue</b>	<b>682 073</b>	<b>684 339</b>	<b>2 266</b>	<b>726 930</b>	<b>717 194</b>	<b>(9 736)</b>	<b>753 606</b>	<b>0.3%</b>	<b>(1.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	247 660	256 022	8 362	262 272	271 372	9 100	287 644	3.4%	3.5%	44.5%	(121.0%)
Debt impairment	32 203	31 680	(523)	34 103	33 466	(637)	35 454	(1.6%)	(1.9%)	(2.8%)	8.5%
Bulk purchases	220 252	225 623	5 371	233 247	229 658	(3 589)	234 006	2.4%	(1.5%)	28.6%	47.7%
Other expenditure	225 917	231 517	5 601	238 420	226 024	(12 396)	238 758	2.5%	(5.2%)	29.8%	164.8%
<b>Total Expenditure</b>	<b>726 032</b>	<b>744 842</b>	<b>18 810</b>	<b>768 042</b>	<b>760 521</b>	<b>(7 522)</b>	<b>795 862</b>	<b>2.6%</b>	<b>(1.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(43 959)</b>	<b>(60 503)</b>	<b>(16 544)</b>	<b>(41 113)</b>	<b>(43 327)</b>	<b>(2 214)</b>	<b>(42 256)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 840	35 460	(5 380)	47 457	38 417	(9 040)	45 481	(13.2%)	(19.0%)	(52.4%)	(51.6%)
Other	8 580	24 220	15 640	8 000	34 576	26 576	36 651	182.3%	332.2%	152.4%	151.6%
<b>Total funding</b>	<b>49 420</b>	<b>59 680</b>	<b>10 260</b>	<b>55 457</b>	<b>72 993</b>	<b>17 536</b>	<b>82 132</b>	<b>20.8%</b>	<b>31.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	29 672	27 810	(1 862)	27 465	31 095	3 629	5 622	(6.3%)	13.2%	(18.1%)	20.7%
Electricity	10 000	6 350	(3 650)	15 000	8 551	(6 449)	13 764	(36.5%)	(43.0%)	(35.6%)	(36.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 980	1 980	3 500	2 597	(903)	30 270	-	(25.8%)	19.3%	(5.1%)
Other	9 748	23 540	13 792	9 491	30 751	21 259	32 476	141.5%	224.0%	134.4%	121.2%
<b>Total expenditure</b>	<b>49 420</b>	<b>59 680</b>	<b>10 260</b>	<b>55 457</b>	<b>72 993</b>	<b>17 536</b>	<b>82 132</b>	<b>20.8%</b>	<b>31.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	17 721	12 019	(5 702)	18 766	12 758	(6 008)	13 549	(32.2%)	(32.0%)	21.4%	20.0%
Service charges	25 242	19 037	(6 205)	26 731	20 131	(6 600)	21 270	(24.6%)	(24.7%)	23.2%	22.0%
Other own revenue	86 732	71 935	(14 796)	92 289	74 856	(17 432)	79 557	(17.1%)	(18.9%)	55.4%	58.0%
<b>Total Revenue</b>	<b>129 694</b>	<b>102 991</b>	<b>(26 703)</b>	<b>137 786</b>	<b>107 746</b>	<b>(30 041)</b>	<b>114 377</b>	<b>(20.6%)</b>	<b>(21.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	50 146	47 155	(2 991)	53 605	49 571	(4 034)	52 843	(6.0%)	(7.5%)	10.6%	13.1%
Debt impairment	26 703	10 345	(16 359)	28 279	10 953	(17 325)	11 594	(61.3%)	(61.3%)	58.0%	56.2%
Bulk purchases	3 953	4 803	850	4 186	5 077	891	5 361	21.5%	21.3%	(3.0%)	(2.9%)
Other expenditure	71 295	61 611	(9 685)	75 442	65 059	(10 383)	68 737	(13.6%)	(13.8%)	34.4%	33.7%
<b>Total Expenditure</b>	<b>152 098</b>	<b>123 914</b>	<b>(28 184)</b>	<b>161 512</b>	<b>130 660</b>	<b>(30 852)</b>	<b>138 534</b>	<b>(18.5%)</b>	<b>(19.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(22 404)</b>	<b>(20 923)</b>	<b>1 481</b>	<b>(23 725)</b>	<b>(22 914)</b>	<b>811</b>	<b>(24 157)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 882	19 901	5 019	15 510	20 862	5 352	27 600	33.7%	34.5%	99.1%	100.0%
Other	43	43	43	-	-	-	-	-	-	0.9%	-
<b>Total funding</b>	<b>14 882</b>	<b>19 944</b>	<b>5 062</b>	<b>15 510</b>	<b>20 862</b>	<b>5 352</b>	<b>27 600</b>	<b>34.0%</b>	<b>34.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	14 882	9 463	(5 419)	15 510	1 547	(13 963)	15 349	(36.4%)	(90.0%)	(107.0%)	(260.9%)
Electricity	-	3 000	3 000	-	4 000	4 000	10 000	-	-	59.3%	74.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	5 349	5 349	-	3 767	3 767	171	-	-	105.7%	70.4%
Other	-	2 131	2 131	-	11 548	11 548	2 080	-	-	42.1%	215.8%
<b>Total expenditure</b>	<b>14 882</b>	<b>19 944</b>	<b>5 062</b>	<b>15 510</b>	<b>20 862</b>	<b>5 352</b>	<b>27 600</b>	<b>34.0%</b>	<b>34.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Sarah Baartman(DC10)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	132 601	140 354	7 753	135 160	125 515	(9 644)	121 889	5.8%	(7.1%)	100.0%	100.0%
<b>Total Revenue</b>	<b>132 601</b>	<b>140 354</b>	<b>7 753</b>	<b>135 160</b>	<b>125 515</b>	<b>(9 644)</b>	<b>121 889</b>	<b>5.8%</b>	<b>(7.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	50 157	47 957	(2 200)	53 567	50 520	(3 047)	53 188	(4.4%)	(5.7%)	(28.4%)	31.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	82 444	92 397	9 953	81 592	74 995	(6 597)	68 701	12.1%	(8.1%)	128.4%	68.4%
<b>Total Expenditure</b>	<b>132 601</b>	<b>140 354</b>	<b>7 753</b>	<b>135 160</b>	<b>125 515</b>	<b>(9 644)</b>	<b>121 889</b>	<b>5.8%</b>	<b>(7.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	-	-	-	-	-	-	-				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	1 012	1 012	-	-	-	-	-	-	-	100.0%	-
<b>Total funding</b>	<b>1 012</b>	<b>1 012</b>	-	-	-	-	-	-	-	<b>100.0%</b>	-
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	1 012	1 012	-	-	-	-	-	-	-	100.0%	-
<b>Total expenditure</b>	<b>1 012</b>	<b>1 012</b>	-	-	-	-	-	-	-	<b>100.0%</b>	-

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Mbhashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	3 846	4 246	401	4 072	4 459	386	4 477	10.4%	9.5%	2.1%	4.2%
Service charges	1 274	1 267	(7)	1 350	1 330	(19)	1 397	(0.6%)	(1.4%)	(0.0%)	(0.2%)
Other own revenue	321 107	339 591	18 484	336 654	345 586	8 931	355 162	5.8%	2.7%	97.9%	96.1%
<b>Total Revenue</b>	<b>326 227</b>	<b>345 104</b>	<b>18 877</b>	<b>342 076</b>	<b>351 375</b>	<b>9 298</b>	<b>361 036</b>	<b>5.8%</b>	<b>2.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	95 360	112 994	17 635	100 986	118 644	17 658	124 576	18.5%	17.5%	13.5%	14.7%
Debt impairment	1 073	1 010	(63)	1 136	1 061	(75)	1 114	(5.8%)	(6.6%)	(0.0%)	(0.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	186 419	299 270	112 851	197 418	300 293	102 875	307 342	60.5%	52.1%	86.5%	85.4%
<b>Total Expenditure</b>	<b>282 851</b>	<b>413 275</b>	<b>130 423</b>	<b>299 540</b>	<b>419 998</b>	<b>120 458</b>	<b>433 033</b>	<b>46.1%</b>	<b>40.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>43 375</b>	<b>(68 171)</b>	<b>(111 546)</b>	<b>42 537</b>	<b>(68 623)</b>	<b>(111 160)</b>	<b>(71 997)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	168 021	77 867	(90 153)	177 934	93 438	(84 496)	99 457	(53.7%)	(47.5%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>168 021</b>	<b>77 867</b>	<b>(90 153)</b>	<b>177 934</b>	<b>93 438</b>	<b>(84 496)</b>	<b>99 457</b>	<b>(53.7%)</b>	<b>(47.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 709	-	(20 709)	21 931	-	(21 931)	-	(100.0%)	(100.0%)	23.0%	26.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	56 416	-	(56 416)	59 744	-	(59 744)	-	(100.0%)	(100.0%)	62.6%	70.7%
Other	90 896	77 867	(13 029)	96 259	93 438	(2 821)	99 457	(14.3%)	(2.9%)	14.5%	3.3%
<b>Total expenditure</b>	<b>168 021</b>	<b>77 867</b>	<b>(90 153)</b>	<b>177 934</b>	<b>93 438</b>	<b>(84 496)</b>	<b>99 457</b>	<b>(53.7%)</b>	<b>(47.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Mquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	20 607	19 472	(1 135)	21 808	20 622	(1 186)	21 817	(5.5%)	(5.4%)	(24.6%)	(23.9%)
Service charges	4 338	4 100	(238)	4 589	4 100	(489)	4 100	(5.5%)	(10.7%)	(5.1%)	(9.8%)
Other own revenue	255 581	261 576	5 994	270 405	277 049	6 644	293 104	2.3%	2.5%	129.7%	133.7%
<b>Total Revenue</b>	<b>280 526</b>	<b>285 148</b>	<b>4 621</b>	<b>296 803</b>	<b>301 771</b>	<b>4 969</b>	<b>319 021</b>	<b>1.6%</b>	<b>1.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	175 005	175 121	116	185 155	185 453	298	196 209	0.1%	0.2%	(0.6%)	(1.5%)
Debt impairment	23 255	11 893	(11 362)	24 604	12 595	(12 009)	13 325	(48.9%)	(48.8%)	61.4%	61.6%
Bulk purchases	7 406	9 039	1 633	7 836	9 572	1 737	10 127	22.0%	22.2%	(8.8%)	(8.9%)
Other expenditure	211 085	202 179	(8 906)	223 328	213 794	(9 534)	225 942	(4.2%)	(4.3%)	48.1%	48.9%
<b>Total Expenditure</b>	<b>416 750</b>	<b>398 232</b>	<b>(18 518)</b>	<b>440 922</b>	<b>421 414</b>	<b>(19 508)</b>	<b>445 603</b>	<b>(4.4%)</b>	<b>(4.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(136 224)</b>	<b>(113 085)</b>	<b>23 140</b>	<b>(144 120)</b>	<b>(119 643)</b>	<b>24 477</b>	<b>(126 582)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	76 414	68 776	(7 638)	80 846	78 345	(2 501)	81 456	(10.0%)	(3.1%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>76 414</b>	<b>68 776</b>	<b>(7 638)</b>	<b>80 846</b>	<b>78 345</b>	<b>(2 501)</b>	<b>81 456</b>	<b>(10.0%)</b>	<b>(3.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 946	5 400	(546)	6 291	10 870	4 579	10 000	(9.2%)	72.8%	7.1%	(183.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	66 179	54 645	(11 534)	70 017	58 238	(11 779)	61 673	(17.4%)	(16.8%)	151.0%	471.0%
Other	4 289	8 731	4 442	4 538	9 237	4 699	9 783	103.6%	103.5%	(58.2%)	(187.9%)
<b>Total expenditure</b>	<b>76 414</b>	<b>68 776</b>	<b>(7 638)</b>	<b>80 846</b>	<b>78 345</b>	<b>(2 501)</b>	<b>81 456</b>	<b>(10.0%)</b>	<b>(3.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Great Kei(EC123)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	24 426	17 000	(7 426)	25 867	17 969	(7 898)	18 975	(30.4%)	(30.5%)	(121.5%)	55.7%
Service charges	19 396	13 230	(6 165)	20 540	13 985	(6 556)	14 768	(31.8%)	(31.9%)	(100.9%)	46.2%
Other own revenue	59 452	79 156	19 704	61 947	62 225	278	64 975	33.1%	0.4%	322.3%	(2.0%)
<b>Total Revenue</b>	<b>103 274</b>	<b>109 387</b>	<b>6 113</b>	<b>108 354</b>	<b>94 179</b>	<b>(14 176)</b>	<b>98 718</b>	<b>5.9%</b>	<b>(13.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	53 916	59 948	6 032	57 097	63 365	6 268	66 914	11.2%	11.0%	(73.9%)	(70.4%)
Debt impairment	12 744	12 000	(744)	13 496	12 684	(812)	13 394	(5.8%)	(6.0%)	9.1%	9.1%
Bulk purchases	7 965	8 764	799	8 435	9 263	828	9 782	10.0%	9.8%	(9.8%)	(9.3%)
Other expenditure	60 584	46 331	(14 252)	64 158	48 972	(15 186)	51 715	(23.5%)	(23.7%)	174.5%	170.6%
<b>Total Expenditure</b>	<b>135 209</b>	<b>127 043</b>	<b>(8 165)</b>	<b>143 186</b>	<b>134 285</b>	<b>(8 901)</b>	<b>141 805</b>	<b>(6.0%)</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(31 935)</b>	<b>(17 657)</b>	<b>14 278</b>	<b>(34 832)</b>	<b>(40 106)</b>	<b>(5 275)</b>	<b>(43 087)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	8 424	2 050	(6 374)	8 921	2 167	(6 755)	2 288	(75.7%)	(75.7%)	150.3%	149.2%
Transfers and subsidies	13 532	15 464	1 932	14 331	16 346	2 015	17 261	14.3%	14.1%	(45.5%)	(44.5%)
Other	200	200	200	211	211	211	223	-	-	(4.7%)	(4.7%)
<b>Total funding</b>	<b>21 957</b>	<b>17 714</b>	<b>(4 242)</b>	<b>23 252</b>	<b>18 724</b>	<b>(4 528)</b>	<b>19 773</b>	<b>(19.3%)</b>	<b>(19.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 248	4 000	(248)	4 499	4 228	(271)	4 465	(5.8%)	(6.0%)	5.8%	6.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 697	5 644	1 947	3 915	5 966	2 051	6 300	52.7%	52.4%	(45.9%)	(45.3%)
Other	14 012	8 070	(5 942)	14 838	8 530	(6 308)	9 008	(42.4%)	(42.5%)	140.1%	139.3%
<b>Total expenditure</b>	<b>21 957</b>	<b>17 714</b>	<b>(4 242)</b>	<b>23 252</b>	<b>18 724</b>	<b>(4 528)</b>	<b>19 773</b>	<b>(19.3%)</b>	<b>(19.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	18 867	16 771	(2 096)	20 169	17 727	(2 442)	18 720	(11.1%)	(12.1%)	5.2%	4.4%
Service charges	47 605	51 802	4 197	50 890	54 755	3 865	57 821	8.8%	7.6%	(10.5%)	(7.0%)
Other own revenue	199 198	157 047	(42 151)	213 429	157 081	(56 347)	158 375	(21.2%)	(26.4%)	105.2%	102.6%
<b>Total Revenue</b>	<b>265 670</b>	<b>225 621</b>	<b>(40 050)</b>	<b>284 488</b>	<b>229 564</b>	<b>(54 924)</b>	<b>234 916</b>	<b>(15.1%)</b>	<b>(19.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	102 179	113 568	11 389	109 229	119 848	10 619	126 457	11.1%	9.7%	(49.0%)	(29.1%)
Debt impairment	5 360	5 000	(360)	5 730	5 285	(445)	5 581	(6.7%)	(7.8%)	1.5%	1.2%
Bulk purchases	26 800	28 000	1 200	28 649	29 596	947	31 253	4.5%	3.3%	(5.2%)	(2.6%)
Other expenditure	114 541	79 053	(35 488)	122 444	74 835	(47 609)	71 625	(31.0%)	(38.9%)	152.6%	130.5%
<b>Total Expenditure</b>	<b>248 880</b>	<b>225 621</b>	<b>(23 259)</b>	<b>266 052</b>	<b>229 564</b>	<b>(36 489)</b>	<b>234 916</b>	<b>(9.3%)</b>	<b>(13.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>16 791</b>	<b>-</b>	<b>(16 791)</b>	<b>18 436</b>	<b>0</b>	<b>(18 436)</b>	<b>0</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 300	32 145	4 845	28 698	31 534	2 837	39 999	17.7%	9.9%	(40.6%)	(18.2%)
Other	16 791	-	(16 791)	18 436	-	(18 436)	-	(100.0%)	(100.0%)	140.6%	118.2%
<b>Total funding</b>	<b>44 091</b>	<b>32 145</b>	<b>(11 946)</b>	<b>47 133</b>	<b>31 534</b>	<b>(15 599)</b>	<b>39 999</b>	<b>(27.1%)</b>	<b>(33.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 112	9 200	88	9 741	3 000	(6 741)	10 000	1.0%	(69.2%)	(0.7%)	43.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	19 854	15 645	(4 209)	21 224	28 534	7 310	29 999	(21.2%)	34.4%	35.2%	(46.9%)
Other	15 125	7 300	(7 825)	16 169	-	(16 169)	-	(51.7%)	(100.0%)	65.5%	103.7%
<b>Total expenditure</b>	<b>44 091</b>	<b>32 145</b>	<b>(11 946)</b>	<b>47 133</b>	<b>31 534</b>	<b>(15 599)</b>	<b>39 999</b>	<b>(27.1%)</b>	<b>(33.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	18 304	23 322	5 018	19 384	29 922	10 538	31 072	27.4%	54.4%	(13.4%)	(28.9%)
Service charges	716	717	1	758	760	1	804	0.2%	0.2%	(0.0%)	(0.0%)
Other own revenue	132 482	90 009	(42 473)	140 299	93 271	(47 028)	97 662	(32.1%)	(33.5%)	113.4%	128.9%
<b>Total Revenue</b>	<b>151 503</b>	<b>114 049</b>	<b>(37 454)</b>	<b>160 441</b>	<b>123 953</b>	<b>(36 488)</b>	<b>129 537</b>	<b>(24.7%)</b>	<b>(22.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	61 455	62 514	1 059	65 081	64 946	(136)	69 467	1.7%	(0.2%)	(3.3%)	0.5%
Debt impairment	1 899	3 200	1 301	2 012	3 200	1 188	3 200	68.5%	59.1%	(4.1%)	(3.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	105 460	71 429	(34 030)	111 682	80 502	(31 180)	82 754	(32.3%)	(27.9%)	107.4%	103.5%
<b>Total Expenditure</b>	<b>168 815</b>	<b>137 144</b>	<b>(31 671)</b>	<b>178 775</b>	<b>148 648</b>	<b>(30 127)</b>	<b>155 421</b>	<b>(18.8%)</b>	<b>(16.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(17 312)</b>	<b>(23 095)</b>	<b>(5 783)</b>	<b>(18 334)</b>	<b>(24 695)</b>	<b>(6 361)</b>	<b>(25 884)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 297	24 691	(1 605)	27 848	27 131	(717)	28 501	(6.1%)	(2.6%)	52.3%	27.5%
Other	7 175	5 710	(1 465)	7 598	5 710	(1 889)	5 710	(20.4%)	(24.9%)	47.7%	72.5%
<b>Total funding</b>	<b>33 471</b>	<b>30 401</b>	<b>(3 070)</b>	<b>35 446</b>	<b>32 841</b>	<b>(2 605)</b>	<b>34 211</b>	<b>(9.2%)</b>	<b>(7.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 248	3 000	(1 248)	4 499	3 000	(1 499)	3 000	(29.4%)	(33.3%)	40.6%	57.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	17 629	16 370	(1 259)	18 669	16 370	(2 299)	19 028	(7.1%)	(12.3%)	41.0%	88.3%
Other	11 594	11 031	(563)	12 278	13 471	1 193	12 183	(4.9%)	9.7%	18.3%	(45.8%)
<b>Total expenditure</b>	<b>33 471</b>	<b>30 401</b>	<b>(3 070)</b>	<b>35 446</b>	<b>32 841</b>	<b>(2 605)</b>	<b>34 211</b>	<b>(9.2%)</b>	<b>(7.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20



Eastern Cape: Raymond Mhlaba(EC129)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	55 780	80 859	25 079	59 149	85 630	26 481	90 596	45.0%	44.8%	43.2%	49.3%
Service charges	69 836	76 849	7 013	74 026	81 383	7 357	86 104	10.0%	9.9%	12.1%	13.7%
Other own revenue	180 985	206 939	25 954	184 422	204 280	19 858	214 530	14.3%	10.8%	44.7%	37.0%
<b>Total Revenue</b>	<b>306 602</b>	<b>364 647</b>	<b>58 045</b>	<b>317 598</b>	<b>371 293</b>	<b>53 696</b>	<b>391 230</b>	<b>18.9%</b>	<b>16.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	108 139	134 398	26 259	118 412	138 229	19 817	126 113	24.3%	16.7%	(91.0%)	(41.3%)
Debt impairment	21 738	21 000	(738)	23 043	23 600	557	24 150	(3.4%)	2.4%	2.6%	(1.2%)
Bulk purchases	75 000	50 000	(25 000)	78 000	60 000	(18 000)	65 000	(33.3%)	(23.1%)	86.6%	37.5%
Other expenditure	188 637	159 249	(29 388)	199 204	148 859	(50 345)	159 475	(15.6%)	(25.3%)	101.8%	105.0%
<b>Total Expenditure</b>	<b>393 514</b>	<b>364 647</b>	<b>(28 867)</b>	<b>418 659</b>	<b>370 688</b>	<b>(47 970)</b>	<b>374 738</b>	<b>(7.3%)</b>	<b>(11.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(86 912)</b>	<b>0</b>	<b>86 912</b>	<b>(101 061)</b>	<b>605</b>	<b>101 666</b>	<b>16 492</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 112	42 389	(723)	47 003	39 937	(7 066)	42 105	(1.7%)	(15.0%)	(31.7%)	109.4%
Other	-	3 000	3 000	-	605	605	605	-	-	131.7%	(9.4%)
<b>Total funding</b>	<b>43 112</b>	<b>45 389</b>	<b>2 277</b>	<b>47 003</b>	<b>40 542</b>	<b>(6 461)</b>	<b>42 710</b>	<b>5.3%</b>	<b>(13.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 000	2 000	(3 000)	9 000	6 500	(2 500)	6 500	(60.0%)	(27.8%)	(131.7%)	38.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	38 112	20 529	(17 583)	38 003	24 327	(13 676)	23 970	(46.1%)	(36.0%)	(772.1%)	211.7%
Other	-	22 860	22 860	-	9 715	9 715	12 240	-	-	1003.8%	(150.4%)
<b>Total expenditure</b>	<b>43 112</b>	<b>45 389</b>	<b>2 277</b>	<b>47 003</b>	<b>40 542</b>	<b>(6 461)</b>	<b>42 710</b>	<b>5.3%</b>	<b>(13.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Amathole(DC12)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	189 109	272 908	83 800	200 266	217 319	17 053	230 141	44.3%	8.5%	(175.5%)	(10.5%)
Other own revenue	1 288 202	1 156 650	(131 552)	1 378 029	1 198 631	(179 398)	1 287 066	(10.2%)	(13.0%)	275.5%	110.5%
<b>Total Revenue</b>	<b>1 477 310</b>	<b>1 429 558</b>	<b>(47 752)</b>	<b>1 578 295</b>	<b>1 415 950</b>	<b>(162 345)</b>	<b>1 517 207</b>	<b>(3.2%)</b>	<b>(10.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	697 342	733 534	36 192	751 311	771 718	20 407	816 648	5.2%	2.7%	(98.2%)	(13.2%)
Debt impairment	145 494	105 756	(39 738)	154 078	111 996	(42 083)	118 491	(27.3%)	(27.3%)	107.8%	27.2%
Bulk purchases	79 449	112 000	32 551	88 983	123 200	34 217	137 984	41.0%	38.5%	(88.3%)	(22.1%)
Other expenditure	504 514	438 640	(65 874)	576 039	408 536	(167 503)	440 644	(13.1%)	(29.1%)	178.7%	108.1%
<b>Total Expenditure</b>	<b>1 426 799</b>	<b>1 389 929</b>	<b>(36 869)</b>	<b>1 570 411</b>	<b>1 415 450</b>	<b>(154 961)</b>	<b>1 513 766</b>	<b>(2.6%)</b>	<b>(9.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>50 511</b>	<b>39 629</b>	<b>(10 883)</b>	<b>7 884</b>	<b>500</b>	<b>(7 383)</b>	<b>3 441</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	50 511	33 272	(17 240)	7 884	-	(7 884)	-	(34.1%)	(100.0%)	15.5%	10.1%
Transfers and subsidies	597 971	497 893	(100 079)	584 203	513 617	(70 586)	532 698	(16.7%)	(12.1%)	90.2%	90.5%
Other	-	6 357	6 357	-	500	500	3 000	-	-	(5.7%)	(0.6%)
<b>Total funding</b>	<b>648 482</b>	<b>537 521</b>	<b>(110 961)</b>	<b>592 087</b>	<b>514 117</b>	<b>(77 969)</b>	<b>535 698</b>	<b>(17.1%)</b>	<b>(13.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	597 971	3 234	(594 737)	584 203	-	(584 203)	-	(99.5%)	(100.0%)	536.0%	749.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	50 511	534 287	483 776	7 884	514 117	506 233	535 698	957.8%	642 1.2%	(436.0%)	(649.3%)
<b>Total expenditure</b>	<b>648 482</b>	<b>537 521</b>	<b>(110 961)</b>	<b>592 087</b>	<b>514 117</b>	<b>(77 969)</b>	<b>535 698</b>	<b>(17.1%)</b>	<b>(13.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Inxuba Yethemba(EC131)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	32 474	43 501	11 027	35 300	46 068	10 768	48 739	34.0%	30.5%	30.8%	(25.6%)
Service charges	154 733	177 127	22 394	219 063	187 578	(31 485)	198 457	14.5%	(14.4%)	62.6%	74.9%
Other own revenue	82 902	85 281	2 378	108 805	87 505	(21 299)	102 364	2.9%	(19.6%)	6.6%	50.7%
<b>Total Revenue</b>	<b>270 110</b>	<b>305 909</b>	<b>35 799</b>	<b>363 167</b>	<b>321 151</b>	<b>(42 017)</b>	<b>349 561</b>	<b>13.3%</b>	<b>(11.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	83 244	75 000	(8 244)	90 380	80 175	(10 205)	85 627	(9.9%)	(11.3%)	105.0%	44.9%
Debt impairment	9 434	11 513	2 079		12 307	12 307	13 144	22.0%	–	(26.5%)	(54.1%)
Bulk purchases	79 495	77 665	(1 830)	110 805	83 024	(27 780)	88 670	(2.3%)	(25.1%)	23.3%	122.1%
Other expenditure	137 601	137 748	147	144 328	147 253	2 925	157 266	0.1%	2.0%	(1.9%)	(12.9%)
<b>Total Expenditure</b>	<b>309 775</b>	<b>301 926</b>	<b>(7 849)</b>	<b>345 513</b>	<b>322 759</b>	<b>(22 754)</b>	<b>344 707</b>	<b>(2.5%)</b>	<b>(6.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(39 665)</b>	<b>3 983</b>	<b>43 647</b>	<b>17 654</b>	<b>(1 608)</b>	<b>(19 262)</b>	<b>4 855</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	–	–	–	–
Internal contributions	-	-	-	-	-	-	-	–	–	–	–
Transfers and subsidies	18 391	25 313	6 922	19 097	29 014	9 917	40 154	37.6%	51.9%	(536.1%)	(279.6%)
Other	17 244	9 031	(8 213)	19 464	6 000	(13 464)	6 000	(47.6%)	(69.2%)	636.1%	379.6%
<b>Total funding</b>	<b>35 635</b>	<b>34 344</b>	<b>(1 291)</b>	<b>38 561</b>	<b>35 014</b>	<b>(3 547)</b>	<b>46 154</b>	<b>(3.6%)</b>	<b>(9.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	–	–	–	–
Electricity	12 666	11 903	(762)	13 593	11 025	(2 568)	20 534	(6.0%)	(18.9%)	59.0%	72.4%
Housing		1 727	1 727		1 846	1 846	1 971	–	–	(133.7%)	(52.0%)
Roads, pavements, bridges and	12 046	11 769	(277)	13 094	12 581	(513)	13 436	(2.3%)	(3.9%)	21.5%	14.5%
Other	10 923	8 945	(1 978)	11 873	9 562	(2 311)	10 212	(18.1%)	(19.5%)	153.2%	65.2%
<b>Total expenditure</b>	<b>35 635</b>	<b>34 344</b>	<b>(1 291)</b>	<b>38 561</b>	<b>35 014</b>	<b>(3 547)</b>	<b>46 154</b>	<b>(3.6%)</b>	<b>(9.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Intsika Yethu(EC135)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	3 833	3 609	(224)	4 059	3 826	(233)	4 094	(5.8%)	(5.7%)	0.7%	0.5%
Service charges	6 564	740	(5 824)	6 951	784	(6 167)	839	(88.7%)	(88.7%)	17.6%	12.3%
Other own revenue	188 051	161 049	(27 003)	200 830	157 087	(43 743)	155 309	(14.4%)	(21.8%)	81.7%	87.2%
<b>Total Revenue</b>	<b>198 449</b>	<b>165 398</b>	<b>(33 051)</b>	<b>211 841</b>	<b>161 697</b>	<b>(50 144)</b>	<b>160 242</b>	<b>(16.7%)</b>	<b>(23.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	109 798	105 749	(4 049)	116 276	117 145	869	125 143	(3.7%)	0.7%	3.8%	(0.8%)
Debt impairment	1 921	-	(1 921)	2 035	-	(2 035)	-	(100.0%)	(100.0%)	1.8%	1.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	158 426	57 554	(100 872)	167 773	55 719	(112 054)	58 295	(63.7%)	(66.8%)	94.4%	99.0%
<b>Total Expenditure</b>	<b>270 145</b>	<b>163 303</b>	<b>(106 842)</b>	<b>286 084</b>	<b>172 864</b>	<b>(113 220)</b>	<b>183 438</b>	<b>(39.5%)</b>	<b>(39.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(71 696)</b>	<b>2 095</b>	<b>73 791</b>	<b>(74 244)</b>	<b>(11 167)</b>	<b>63 076</b>	<b>(23 197)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 250	47 430	7 180	42 625	41 203	(1 422)	32 474	17.8%	(3.3%)	96.1%	86.3%
Other	212	500	288	225	-	(225)	-	135.4%	(100.0%)	3.9%	13.7%
<b>Total funding</b>	<b>40 462</b>	<b>47 930</b>	<b>7 468</b>	<b>42 850</b>	<b>41 203</b>	<b>(1 647)</b>	<b>32 474</b>	<b>18.5%</b>	<b>(3.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 843	-	(1 843)	-	-	-	-	(100.0%)	-	(24.7%)	-
Electricity	-	4 500	4 500	-	5 000	5 000	-	-	-	60.3%	(303.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	27 178	25 100	(2 078)	-	15 352	15 352	21 191	(7.6%)	-	(27.8%)	(932.4%)
Other	11 442	18 330	6 888	42 850	20 851	(21 998)	11 284	60.2%	(51.3%)	92.2%	1336.0%
<b>Total expenditure</b>	<b>40 462</b>	<b>47 930</b>	<b>7 468</b>	<b>42 850</b>	<b>41 203</b>	<b>(1 647)</b>	<b>32 474</b>	<b>18.5%</b>	<b>(3.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Emalahleni (Ec)(EC136)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	4 664	4 302	(361)	4 939	4 551	(388)	4 816	(7.7%)	(7.8%)	6.3%	10.1%
Service charges	14 678	14 265	(413)	15 589	15 087	(502)	15 967	(2.8%)	(3.2%)	7.2%	13.1%
Other own revenue	140 999	136 000	(4 998)	144 447	141 502	(2 946)	141 906	(3.5%)	(2.0%)	86.6%	76.8%
<b>Total Revenue</b>	<b>160 341</b>	<b>154 568</b>	<b>(5 772)</b>	<b>164 976</b>	<b>161 140</b>	<b>(3 835)</b>	<b>162 689</b>	<b>(3.6%)</b>	<b>(2.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	68 142	78 926	10 784	74 887	85 311	10 423	92 629	15.8%	13.9%	398.4%	115.0%
Debt impairment	2 500	7 500	5 000	2 500	7 928	5 428	8 371	200.0%	217.1%	184.7%	59.9%
Bulk purchases	20 490	16 550	(3 940)	22 511	16 572	(5 939)	16 624	(19.2%)	(26.4%)	(145.6%)	(65.5%)
Other expenditure	101 007	91 870	(9 137)	98 701	97 853	(848)	102 626	(9.0%)	(0.9%)	(337.5%)	(9.4%)
<b>Total Expenditure</b>	<b>192 139</b>	<b>194 845</b>	<b>2 707</b>	<b>198 600</b>	<b>207 664</b>	<b>9 065</b>	<b>220 251</b>	<b>1.4%</b>	<b>4.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(31 798)</b>	<b>(40 277)</b>	<b>(8 479)</b>	<b>(33 624)</b>	<b>(46 524)</b>	<b>(12 900)</b>	<b>(57 561)</b>				
<b>Capital Funding</b>											
External loans		8 000	8 000		9 450	9 450	8 424	—	—	102.4%	102.2%
Internal contributions		-	-		-	-	-	—	—	—	—
Transfers and subsidies	32 549	32 358	(191)	34 271	34 069	(202)	35 876	(0.6%)	(0.6%)	(2.4%)	(2.2%)
Other		-	-		-	-	-	—	—	—	—
<b>Total funding</b>	<b>32 549</b>	<b>40 358</b>	<b>7 809</b>	<b>34 271</b>	<b>43 519</b>	<b>9 248</b>	<b>44 300</b>	<b>24.0%</b>	<b>27.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	—	—	—	—
Electricity	9 055	9 664	609		-	-	-	6.7%	—	7.8%	—
Housing		-	-		-	-	-	—	—	—	—
Roads, pavements, bridges and	19 636	18 416	(1 220)		-	-	25 076	(6.2%)	—	(15.6%)	—
Other	3 858	12 278	8 420	34 271	43 519	9 248	19 224	218.2%	27.0%	107.8%	100.0%
<b>Total expenditure</b>	<b>32 549</b>	<b>40 358</b>	<b>7 809</b>	<b>34 271</b>	<b>43 519</b>	<b>9 248</b>	<b>44 300</b>	<b>24.0%</b>	<b>27.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	4 036	3 859	(177)	4 274	4 079	(195)	4 307	(4.4%)	(4.6%)	0.5%	0.6%
Service charges	902	1 038	136	956	1 093	137	1 155	15.1%	14.4%	(0.4%)	(0.4%)
Other own revenue	194 550	159 550	(34 999)	197 400	162 677	(34 723)	163 669	(18.0%)	(17.6%)	99.9%	99.8%
<b>Total Revenue</b>	<b>199 487</b>	<b>164 447</b>	<b>(35 040)</b>	<b>202 630</b>	<b>167 849</b>	<b>(34 781)</b>	<b>169 131</b>	<b>(17.6%)</b>	<b>(17.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	57 446	72 568	15 122	60 836	76 705	15 869	81 001	26.3%	26.1%	(151.9%)	(210.4%)
Debt impairment	2 974	2 800	(174)	3 149	2 960	(189)	3 125	(5.8%)	(6.0%)	1.7%	2.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	142 294	117 393	(24 901)	150 690	127 467	(23 223)	134 605	(17.5%)	(15.4%)	250.2%	307.9%
<b>Total Expenditure</b>	<b>202 715</b>	<b>192 762</b>	<b>(9 953)</b>	<b>214 675</b>	<b>207 131</b>	<b>(7 543)</b>	<b>218 732</b>	<b>(4.9%)</b>	<b>(3.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 227)</b>	<b>(28 315)</b>	<b>(25 087)</b>	<b>(12 045)</b>	<b>(39 282)</b>	<b>(27 238)</b>	<b>(49 601)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	40 061	-	(40 061)	22 135	-	(22 135)	-	(100.0%)	(100.0%)	114.8%	59.7%
Transfers and subsidies	59 391	52 156	(7 235)	71 524	61 273	(10 251)	63 508	(12.2%)	(14.3%)	20.7%	27.6%
Other	2 090	14 486	12 395	13 875	9 167	(4 708)	10 876	593.0%	(33.9%)	(35.5%)	12.7%
<b>Total funding</b>	<b>101 543</b>	<b>66 642</b>	<b>(34 902)</b>	<b>107 534</b>	<b>70 440</b>	<b>(37 094)</b>	<b>74 385</b>	<b>(34.4%)</b>	<b>(34.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	21 062	13 000	(8 062)	31 125	20 000	(11 125)	20 000	(38.3%)	(35.7%)	23.1%	30.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	48 991	39 156	(9 835)	51 881	30 575	(21 307)	33 330	(20.1%)	(41.1%)	28.2%	57.4%
Other	31 489	14 486	(17 004)	24 528	19 865	(4 662)	21 054	(54.0%)	(19.0%)	48.7%	12.6%
<b>Total expenditure</b>	<b>101 543</b>	<b>66 642</b>	<b>(34 902)</b>	<b>107 534</b>	<b>70 440</b>	<b>(37 094)</b>	<b>74 385</b>	<b>(34.4%)</b>	<b>(34.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	5 768	5 451	(316)	6 102	5 773	(329)	6 108	(5.5%)	(5.4%)	28.4%	9.0%
Service charges	15 950	12 821	(3 129)	16 875	13 577	(3 298)	14 365	(19.6%)	(19.5%)	280.8%	90.4%
Other own revenue	71 696	74 027	2 331	74 831	74 807	(23)	76 376	3.3%	(0.0%)	(209.1%)	0.6%
<b>Total Revenue</b>	<b>93 414</b>	<b>92 300</b>	<b>(1 115)</b>	<b>97 808</b>	<b>94 158</b>	<b>(3 650)</b>	<b>96 849</b>	<b>(1.2%)</b>	<b>(3.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	36 299	36 822	523	38 405	38 360	(45)	40 584	1.4%	(0.1%)	5149.8%	1.5%
Debt impairment	4 423	7 500	3 078	4 679	7 943	3 264	8 403	69.6%	69.7%	30296.8%	(106.9%)
Bulk purchases	9 816	9 446	(370)	10 385	10 003	(382)	10 583	(3.8%)	(3.7%)	(3643.5%)	12.5%
Other expenditure	45 732	42 511	(3 220)	48 215	42 326	(5 889)	44 620	(7.0%)	(12.2%)	(31703.1%)	192.9%
<b>Total Expenditure</b>	<b>96 269</b>	<b>96 279</b>	<b>10</b>	<b>101 684</b>	<b>98 631</b>	<b>(3 052)</b>	<b>104 190</b>	<b>0.0%</b>	<b>(3.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 855)</b>	<b>(3 980)</b>	<b>(1 125)</b>	<b>(3 876)</b>	<b>(4 474)</b>	<b>(598)</b>	<b>(7 342)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 017	30 500	8 483	23 070	20 359	(2 711)	21 613	38.5%	(11.8%)	91.4%	342.2%
Other	550	1 350	800	582	2 501	1 919	2 650	145.4%	329.7%	8.6%	(242.2%)
<b>Total funding</b>	<b>22 568</b>	<b>31 850</b>	<b>9 282</b>	<b>23 652</b>	<b>22 860</b>	<b>(792)</b>	<b>24 264</b>	<b>41.1%</b>	<b>(3.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 000	2 000	-	-	-	-	-	-	-	21.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	20 365	16 000	(4 365)	21 321	21 430	109	22 751	(21.4%)	0.5%	(47.0%)	(13.7%)
Other	2 203	13 850	11 647	2 331	1 430	(901)	1 513	528.7%	(38.7%)	125.5%	113.7%
<b>Total expenditure</b>	<b>22 568</b>	<b>31 850</b>	<b>9 282</b>	<b>23 652</b>	<b>22 860</b>	<b>(792)</b>	<b>24 264</b>	<b>41.1%</b>	<b>(3.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Enoch Mgijima(EC139)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates		100 833	100 833		108 900	108 900	114 345	—	—	15.1%	16.0%
Service charges		279 464	279 464		308 757	308 757	334 008	—	—	41.8%	45.4%
Other own revenue		287 655	287 655		262 270	262 270	261 760	—	—	43.1%	38.6%
<b>Total Revenue</b>		<b>667 953</b>	<b>667 953</b>		<b>679 927</b>	<b>679 927</b>	<b>710 114</b>	—	—	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs		243 674	243 674		246 599	246 599	262 199	—	—	36.2%	36.2%
Debt impairment		30 457	30 457		32 637	32 637	34 736	—	—	4.5%	4.8%
Bulk purchases		207 430	207 430		213 727	213 727	219 944	—	—	30.8%	31.4%
Other expenditure		191 398	191 398		188 172	188 172	190 737	—	—	28.4%	27.6%
<b>Total Expenditure</b>		<b>672 959</b>	<b>672 959</b>		<b>681 136</b>	<b>681 136</b>	<b>707 615</b>	—	—	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>		<b>(5 006)</b>	<b>(5 006)</b>		<b>(1 209)</b>	<b>(1 209)</b>	<b>2 499</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	—	—	—	—
Internal contributions		-	-		-	-	-	—	—	—	—
Transfers and subsidies		66 284	66 284		76 231	76 231	70 340	—	—	97.8%	97.6%
Other		1 500	1 500		1 900	1 900	2 500	—	—	2.2%	2.4%
<b>Total funding</b>		<b>67 784</b>	<b>67 784</b>		<b>78 131</b>	<b>78 131</b>	<b>72 840</b>	—	—	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	—	—	—	—
Electricity		17 000	17 000		29 000	29 000	25 440	—	—	25.1%	37.1%
Housing		-	-		-	-	-	—	—	—	—
Roads, pavements, bridges and storm water		16 900	16 900		18 331	18 331	16 000	—	—	24.9%	23.5%
Other		33 884	33 884		30 800	30 800	31 400	—	—	50.0%	39.4%
<b>Total expenditure</b>		<b>67 784</b>	<b>67 784</b>		<b>78 131</b>	<b>78 131</b>	<b>72 840</b>	—	—	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20



Eastern Cape: Chris Hani(DC13)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	186 988	187 500	512	198 207	198 750	543	210 675	0.3%	0.3%	0.5%	62.6%
Other own revenue	742 483	851 894	109 410	816 229	816 553	325	815 028	14.7%	0.0%	99.5%	37.4%
<b>Total Revenue</b>	<b>929 471</b>	<b>1 039 393</b>	<b>109 922</b>	<b>1 014 436</b>	<b>1 015 303</b>	<b>867</b>	<b>1 025 702</b>	<b>11.8%</b>	<b>0.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	330 731	349 187	18 455	350 575	370 138	19 563	392 346	5.6%	5.6%	(1516.9%)	(76.9%)
Debt impairment	208 011	200 000	(8 011)	220 492	200 000	(20 492)	200 000	(3.9%)	(9.3%)	658.5%	80.5%
Bulk purchases	18 073	24 894	6 821	19 157	26 387	7 230	27 971	37.7%	37.7%	(560.6%)	(28.4%)
Other expenditure	730 282	711 800	(18 482)	774 099	742 343	(31 756)	786 763	(2.5%)	(4.1%)	1519.0%	124.8%
<b>Total Expenditure</b>	<b>1 287 097</b>	<b>1 285 881</b>	<b>(1 217)</b>	<b>1 364 323</b>	<b>1 338 868</b>	<b>(25 455)</b>	<b>1 407 080</b>	<b>(0.1%)</b>	<b>(1.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(357 626)</b>	<b>(246 487)</b>	<b>111 139</b>	<b>(349 888)</b>	<b>(323 565)</b>	<b>26 322</b>	<b>(381 378)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	143 257	42 000	(101 257)	158 442	44 520	(113 922)	47 191	(70.7%)	(71.9%)	258.6%	256.7%
Transfers and subsidies	507 146	514 254	7 108	443 012	454 250	11 238	365 503	1.4%	2.5%	(18.2%)	(25.3%)
Other	-	55 000	55 000	-	58 300	58 300	61 798	-	-	(140.5%)	(131.4%)
<b>Total funding</b>	<b>650 403</b>	<b>611 254</b>	<b>(39 149)</b>	<b>601 455</b>	<b>557 070</b>	<b>(44 384)</b>	<b>474 492</b>	<b>(6.0%)</b>	<b>(7.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	518 903	514 254	(4 649)	459 454	454 250	(5 204)	365 503	(0.9%)	(1.1%)	11.9%	11.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	131 500	97 000	(34 500)	142 000	102 820	(39 180)	108 989	(26.2%)	(27.6%)	88.1%	88.3%
<b>Total expenditure</b>	<b>650 403</b>	<b>611 254</b>	<b>(39 149)</b>	<b>601 455</b>	<b>557 070</b>	<b>(44 384)</b>	<b>474 492</b>	<b>(6.0%)</b>	<b>(7.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Elundini(EC141)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	17 118	18 804	1 686	18 128	19 876	1 748	20 989	9.9%	9.6%	5.6%	5.5%
Service charges	31 153	27 063	(4 090)	32 991	28 606	(4 385)	30 208	(13.1%)	(13.3%)	(13.5%)	(13.9%)
Other own revenue	268 416	301 053	32 638	283 949	318 217	34 269	336 036	12.2%	12.1%	107.9%	108.3%
<b>Total Revenue</b>	<b>316 687</b>	<b>346 921</b>	<b>30 234</b>	<b>335 068</b>	<b>366 700</b>	<b>31 632</b>	<b>387 233</b>	<b>9.5%</b>	<b>9.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	90 876	91 242	366	97 146	96 442	(704)	101 843	0.4%	(0.7%)	1.2%	(2.3%)
Debt impairment	10 972	9 000	(1 972)	11 619	9 513	(2 106)	10 046	(18.0%)	(18.1%)	(6.7%)	(6.9%)
Bulk purchases	25 142	24 785	(357)	26 625	26 198	(428)	27 665	(1.4%)	(1.6%)	(1.2%)	(1.4%)
Other expenditure	172 660	203 940	31 280	181 624	215 567	33 943	227 636	18.1%	18.7%	106.7%	110.5%
<b>Total Expenditure</b>	<b>299 649</b>	<b>328 967</b>	<b>29 317</b>	<b>317 014</b>	<b>347 719</b>	<b>30 705</b>	<b>367 189</b>	<b>9.8%</b>	<b>9.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>17 038</b>	<b>17 954</b>	<b>917</b>	<b>18 053</b>	<b>18 980</b>	<b>927</b>	<b>20 045</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 826	70 221	30 395	41 984	68 173	26 189	64 914	76.3%	62.4%	97.1%	79.0%
Other	17 038	17 956	918	18 051	25 032	6 981	33 510	5.4%	38.7%	2.9%	21.0%
<b>Total funding</b>	<b>56 864</b>	<b>88 178</b>	<b>31 314</b>	<b>60 035</b>	<b>93 205</b>	<b>33 170</b>	<b>98 424</b>	<b>55.1%</b>	<b>55.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 876	4 468	592	4 105	4 723	618	4 988	15.3%	15.1%	1.9%	1.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	44 850	41 608	(3 242)	47 314	43 872	(3 441)	46 258	(7.2%)	(7.3%)	(10.4%)	(10.4%)
Other	8 138	42 101	33 964	8 617	44 610	35 993	47 179	417.4%	417.7%	108.5%	108.5%
<b>Total expenditure</b>	<b>56 864</b>	<b>88 178</b>	<b>31 314</b>	<b>60 035</b>	<b>93 205</b>	<b>33 170</b>	<b>98 424</b>	<b>55.1%</b>	<b>55.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Senqu(EC142)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	7 704	7 686	(18)	8 166	8 147	(19)	8 635	(0.2%)	(0.2%)	(0.3%)	1.0%
Service charges	35 230	35 142	(88)	38 102	35 089	(3 014)	35 028	(0.3%)	(7.9%)	(1.6%)	163.7%
Other own revenue	157 491	163 075	5 583	165 163	166 355	1 192	170 418	3.5%	0.7%	101.9%	(64.7%)
<b>Total Revenue</b>	<b>200 425</b>	<b>205 902</b>	<b>5 477</b>	<b>211 431</b>	<b>209 590</b>	<b>(1 841)</b>	<b>214 081</b>	<b>2.7%</b>	<b>(0.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	79 441	85 657	6 216	84 985	90 271	5 286	95 127	7.8%	6.2%	162.8%	169.0%
Debt impairment	4 947	4 983	36	5 244	5 281	38	5 598	0.7%	0.7%	0.9%	1.2%
Bulk purchases	35 121	30 103	(5 018)	37 229	31 910	(5 319)	33 824	(14.3%)	(14.3%)	(131.4%)	(170.0%)
Other expenditure	96 819	99 403	2 584	101 977	105 100	3 124	111 235	2.7%	3.1%	67.7%	99.8%
<b>Total Expenditure</b>	<b>216 328</b>	<b>220 146</b>	<b>3 818</b>	<b>229 434</b>	<b>232 562</b>	<b>3 129</b>	<b>245 785</b>	<b>1.8%</b>	<b>1.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 903)</b>	<b>(14 244)</b>	<b>1 659</b>	<b>(18 002)</b>	<b>(22 972)</b>	<b>(4 970)</b>	<b>(31 704)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	15 972	37 468	21 497	8 297	22 435	14 138	9 858	134.6%	170.4%	88.4%	119.5%
Transfers and subsidies	39 351	42 160	2 809	41 480	39 169	(2 311)	46 289	7.1%	(5.6%)	11.6%	(19.5%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>55 323</b>	<b>79 628</b>	<b>24 306</b>	<b>49 777</b>	<b>61 604</b>	<b>11 827</b>	<b>56 147</b>	<b>43.9%</b>	<b>23.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 000	7 000	-	320	2 500	2 180	6 800	-	681.3%	28.8%	18.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	37 320	29 341	(7 979)	24 341	26 500	2 159	38 789	(21.4%)	8.9%	(32.8%)	18.3%
Other	18 003	43 288	25 285	25 116	32 604	7 488	10 558	140.5%	29.8%	104.0%	63.3%
<b>Total expenditure</b>	<b>55 323</b>	<b>79 628</b>	<b>24 306</b>	<b>49 777</b>	<b>61 604</b>	<b>11 827</b>	<b>56 147</b>	<b>43.9%</b>	<b>23.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Walter Sisulu(EC145)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates		25 665	25 665		28 232	28 232	30 039	—	—	11.7%	12.5%
Service charges		98 156	98 156		113 355	113 355	119 810	—	—	44.8%	50.3%
Other own revenue		95 134	95 134		83 657	83 657	90 199	—	—	43.4%	37.1%
<b>Total Revenue</b>		<b>218 955</b>	<b>218 955</b>		<b>225 244</b>	<b>225 244</b>	<b>240 047</b>	—	—	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs		87 589	87 589		90 217	90 217	92 923	—	—	38.3%	40.1%
Debt impairment		2 500	2 500		2 575	2 575	2 652	—	—	1.1%	1.1%
Bulk purchases		72 000	72 000		74 232	74 232	76 533	—	—	31.4%	33.0%
Other expenditure		66 861	66 861		58 189	58 189	60 141	—	—	29.2%	25.8%
<b>Total Expenditure</b>		<b>228 950</b>	<b>228 950</b>		<b>225 213</b>	<b>225 213</b>	<b>232 250</b>	—	—	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>		<b>(9 995)</b>	<b>(9 995)</b>		<b>31</b>	<b>31</b>	<b>7 797</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	—	—	—	—
Internal contributions		-	-		-	-	-	—	—	—	—
Transfers and subsidies		37 456	37 456		19 009	19 009	35 887	—	—	99.7%	99.5%
Other		100	100		100	100	100	—	—	0.3%	0.5%
<b>Total funding</b>		<b>37 556</b>	<b>37 556</b>		<b>19 109</b>	<b>19 109</b>	<b>35 987</b>	—	—	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	—	—	—	—
Electricity		9 000	9 000		-	-	8 000	—	—	24.0%	—
Housing		-	-		-	-	-	—	—	—	—
Roads, pavements, bridges and storm water		28 456	28 456		19 009	19 009	27 887	—	—	75.8%	99.5%
Other		100	100		100	100	100	—	—	0.3%	0.5%
<b>Total expenditure</b>		<b>37 556</b>	<b>37 556</b>		<b>19 109</b>	<b>19 109</b>	<b>35 987</b>	—	—	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	99 164	135 396	36 232	105 181	143 520	38 339	152 131	36.5%	36.5%	47.1%	67.3%
Other own revenue	333 270	373 952	40 681	352 218	370 821	18 603	356 535	12.2%	5.3%	52.9%	32.7%
<b>Total Revenue</b>	<b>432 434</b>	<b>509 348</b>	<b>76 914</b>	<b>457 400</b>	<b>514 341</b>	<b>56 942</b>	<b>508 666</b>	<b>17.8%</b>	<b>12.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	203 198	186 951	(16 247)	215 098	195 802	(19 296)	186 508	(8.0%)	(9.0%)	(1969.1%)	(1861.2%)
Debt impairment	22 169	20 875	(1 294)	23 477	22 128	(1 350)	23 455	(5.8%)	(5.7%)	(156.9%)	(130.2%)
Bulk purchases	4 619	9 000	4 381	4 891	9 540	4 649	10 112	94.9%	95.0%	531.0%	448.4%
Other expenditure	287 461	301 446	13 986	271 333	288 367	17 034	290 812	4.9%	6.3%	1694.9%	1643.0%
<b>Total Expenditure</b>	<b>517 447</b>	<b>518 272</b>	<b>825</b>	<b>514 800</b>	<b>515 836</b>	<b>1 037</b>	<b>510 888</b>	<b>0.2%</b>	<b>0.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(85 013)</b>	<b>(8 924)</b>	<b>76 089</b>	<b>(57 400)</b>	<b>(1 495)</b>	<b>55 905</b>	<b>(2 222)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	200	4 391	4 191	200	1 755	1 555	1 290	2095.5%	777.5%	13.5%	3.9%
Transfers and subsidies	227 361	254 155	26 794	194 137	232 626	38 489	246 125	11.8%	19.8%	86.5%	96.1%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>227 561</b>	<b>258 546</b>	<b>30 985</b>	<b>194 337</b>	<b>234 381</b>	<b>40 044</b>	<b>247 415</b>	<b>13.6%</b>	<b>20.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	227 361	254 155	26 794	194 137	232 626	38 489	246 125	11.8%	19.8%	86.5%	96.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	200	4 391	4 191	200	1 755	1 555	1 290	2095.5%	777.5%	13.5%	3.9%
<b>Total expenditure</b>	<b>227 561</b>	<b>258 546</b>	<b>30 985</b>	<b>194 337</b>	<b>234 381</b>	<b>40 044</b>	<b>247 415</b>	<b>13.6%</b>	<b>20.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Ngquza Hills(EC153)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	15 000	29 628	14 628	15 000	31 405	16 405	31 671	97.5%	109.4%	71.3%	50.0%
Service charges	1 216	1 219	3	1 285	1 292	7	1 370	0.3%	0.6%	0.0%	0.0%
Other own revenue	272 664	278 545	5 881	287 082	303 492	16 410	346 432	2.2%	5.7%	28.7%	50.0%
<b>Total Revenue</b>	<b>288 880</b>	<b>309 392</b>	<b>20 512</b>	<b>303 367</b>	<b>336 189</b>	<b>32 823</b>	<b>379 472</b>	<b>7.1%</b>	<b>10.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	113 857	127 870	14 013	120 666	136 818	16 151	146 398	12.3%	13.4%	12.1%	13.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	515	515	-	545	545	575	-	-	0.4%	0.4%
Other expenditure	149 629	250 943	101 315	158 333	263 088	104 755	278 928	67.7%	66.2%	87.5%	86.3%
<b>Total Expenditure</b>	<b>263 486</b>	<b>379 328</b>	<b>115 843</b>	<b>279 000</b>	<b>400 450</b>	<b>121 451</b>	<b>425 901</b>	<b>44.0%</b>	<b>43.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>25 394</b>	<b>(69 937)</b>	<b>(95 331)</b>	<b>24 367</b>	<b>(64 261)</b>	<b>(88 628)</b>	<b>(46 429)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	116 838	144 013	27 175	121 406	148 893	27 487	154 583	23.3%	22.6%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>116 838</b>	<b>144 013</b>	<b>27 175</b>	<b>121 406</b>	<b>148 893</b>	<b>27 487</b>	<b>154 583</b>	<b>23.3%</b>	<b>22.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	16 228	19 898	3 670	19 469	20 608	1 139	19 241	22.6%	5.9%	13.5%	4.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	55 786	34 098	(21 688)	58 934	36 606	(22 328)	39 295	(38.9%)	(37.9%)	(79.8%)	(81.2%)
Other	44 824	90 017	45 193	43 003	91 679	48 676	96 046	100.8%	113.2%	166.3%	177.1%
<b>Total expenditure</b>	<b>116 838</b>	<b>144 013</b>	<b>27 175</b>	<b>121 406</b>	<b>148 893</b>	<b>27 487</b>	<b>154 583</b>	<b>23.3%</b>	<b>22.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	12 398	11 700	(698)	12 470	10 600	(1 870)	11 236	(5.6%)	(15.0%)	(6.4%)	(25.1%)
Service charges	2 001	100	(1 901)	2 013	106	(1 907)	112	(95.0%)	(94.7%)	(17.3%)	(25.6%)
Other own revenue	148 678	162 255	13 577	153 914	165 148	11 234	175 187	9.1%	7.3%	123.7%	150.6%
<b>Total Revenue</b>	<b>163 078</b>	<b>174 055</b>	<b>10 978</b>	<b>168 397</b>	<b>175 854</b>	<b>7 457</b>	<b>186 535</b>	<b>6.7%</b>	<b>4.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	63 273	71 409	8 136	63 640	75 694	12 054	80 236	12.9%	18.9%	17.2%	12.9%
Debt impairment		8 620	8 620		9 137	9 137	9 685	—	—	18.2%	9.8%
Bulk purchases		-	-		-	-	-	—	—	—	—
Other expenditure	162 355	192 877	30 522	169 110	241 299	72 188	233 874	18.8%	42.7%	64.6%	77.3%
<b>Total Expenditure</b>	<b>225 628</b>	<b>272 906</b>	<b>47 278</b>	<b>232 751</b>	<b>326 130</b>	<b>93 379</b>	<b>323 795</b>	<b>21.0%</b>	<b>40.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(62 551)</b>	<b>(98 851)</b>	<b>(36 300)</b>	<b>(64 354)</b>	<b>(150 275)</b>	<b>(85 922)</b>	<b>(137 260)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	—	—	—	—
Internal contributions		-	-		-	-	-	—	—	—	—
Transfers and subsidies	60 104	60 339	235	56 970	109 251	52 281	93 938	0.4%	91.8%	(1.5%)	177.9%
Other	25 588	9 705	(15 884)	25 620	2 726	(22 895)	2 889	(62.1%)	(89.4%)	101.5%	(77.9%)
<b>Total funding</b>	<b>85 692</b>	<b>70 044</b>	<b>(15 649)</b>	<b>82 590</b>	<b>111 977</b>	<b>29 386</b>	<b>96 827</b>	<b>(18.3%)</b>	<b>35.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	—	—	—	—
Electricity		18 000	18 000		20 000	20 000	20 000	—	—	(115.0%)	68.1%
Housing		-	-		-	-	-	—	—	—	—
Roads, pavements, bridges and	80 104	42 321	(37 783)	76 970	89 251	12 281	73 938	(47.2%)	16.0%	241.4%	41.8%
Other	5 588	9 723	4 134	5 620	2 726	(2 895)	2 889	74.0%	(51.5%)	(26.4%)	(9.9%)
<b>Total expenditure</b>	<b>85 692</b>	<b>70 044</b>	<b>(15 649)</b>	<b>82 590</b>	<b>111 977</b>	<b>29 386</b>	<b>96 827</b>	<b>(18.3%)</b>	<b>35.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Nyandeni(EC155)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	6 033	6 054	21	6 397	6 399	2	6 757	0.3%	0.0%	0.1%	(0.0%)
Service charges	259	260	1	275	277	2	295	0.4%	0.8%	0.0%	(0.0%)
Other own revenue	305 650	326 945	21 295	345 530	339 966	(5 564)	357 965	7.0%	(1.6%)	99.9%	100.1%
<b>Total Revenue</b>	<b>311 942</b>	<b>333 259</b>	<b>21 317</b>	<b>352 202</b>	<b>346 642</b>	<b>(5 560)</b>	<b>365 017</b>	<b>6.8%</b>	<b>(1.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	124 001	131 883	7 882	131 441	140 293	8 852	150 675	6.4%	6.7%	206.3%	(54.7%)
Debt impairment	7 406	3 000	(4 406)	7 836	3 171	(4 665)	3 349	(59.5%)	(59.5%)	(115.3%)	28.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	179 452	179 798	346	214 729	194 362	(20 367)	205 428	0.2%	(9.5%)	9.0%	125.9%
<b>Total Expenditure</b>	<b>310 859</b>	<b>314 681</b>	<b>3 821</b>	<b>354 005</b>	<b>337 826</b>	<b>(16 180)</b>	<b>359 451</b>	<b>1.2%</b>	<b>(4.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 083</b>	<b>18 578</b>	<b>17 495</b>	<b>(1 803)</b>	<b>8 816</b>	<b>10 619</b>	<b>5 566</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	63 371	113 391	50 020	64 036	83 049	19 013	104 377	78.9%	29.7%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>63 371</b>	<b>113 391</b>	<b>50 020</b>	<b>64 036</b>	<b>83 049</b>	<b>19 013</b>	<b>104 377</b>	<b>78.9%</b>	<b>29.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 119	4 119	-	-	-	-	-	-	-	8.2%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	61 961	75 099	13 138	62 546	70 961	8 415	95 355	21.2%	13.5%	26.3%	44.3%
Other	1 410	34 172	32 762	1 490	12 088	10 598	9 022	2323.2%	711.4%	65.5%	55.7%
<b>Total expenditure</b>	<b>63 371</b>	<b>113 391</b>	<b>50 020</b>	<b>64 036</b>	<b>83 049</b>	<b>19 013</b>	<b>104 377</b>	<b>78.9%</b>	<b>29.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20



Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	16 634	9 130	(7 503)	16 687	9 651	(7 036)	10 191	(45.1%)	(42.2%)	28.3%	27.9%
Service charges	1 296	1 315	19	1 372	1 390	17	1 468	1.5%	1.3%	(0.1%)	(0.1%)
Other own revenue	205 773	186 764	(19 009)	215 615	197 409	(18 206)	208 464	(9.2%)	(8.4%)	71.8%	72.2%
<b>Total Revenue</b>	<b>223 703</b>	<b>197 209</b>	<b>(26 494)</b>	<b>233 674</b>	<b>208 450</b>	<b>(25 224)</b>	<b>220 123</b>	<b>(11.8%)</b>	<b>(10.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	92 569	65 339	(27 230)	98 031	69 064	(28 967)	72 931	(29.4%)	(29.5%)	30.9%	28.6%
Debt impairment	21 108	-	(21 108)	22 354	-	(22 354)	-	(100.0%)	(100.0%)	23.9%	22.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	139 706	99 860	(39 845)	155 387	105 552	(49 835)	111 463	(28.5%)	(32.1%)	45.2%	49.3%
<b>Total Expenditure</b>	<b>253 383</b>	<b>165 200</b>	<b>(88 184)</b>	<b>275 772</b>	<b>174 616</b>	<b>(101 155)</b>	<b>184 395</b>	<b>(34.8%)</b>	<b>(36.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(29 680)</b>	<b>32 009</b>	<b>61 690</b>	<b>(42 097)</b>	<b>33 834</b>	<b>75 931</b>	<b>35 728</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	52 111	57 680	5 569	55 186	60 967	5 782	64 382	10.7%	10.5%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>52 111</b>	<b>57 680</b>	<b>5 569</b>	<b>55 186</b>	<b>60 967</b>	<b>5 782</b>	<b>64 382</b>	<b>10.7%</b>	<b>10.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 243	17 700	12 457	5 552	18 709	13 157	19 757	237.6%	237.0%	223.7%	227.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	20 051	25 849	5 798	21 234	27 322	6 088	28 852	28.9%	28.7%	104.1%	105.3%
Other	26 817	14 131	(12 686)	28 399	14 936	(13 463)	15 773	(47.3%)	(47.4%)	(227.8%)	(232.8%)
<b>Total expenditure</b>	<b>52 111</b>	<b>57 680</b>	<b>5 569</b>	<b>55 186</b>	<b>60 967</b>	<b>5 782</b>	<b>64 382</b>	<b>10.7%</b>	<b>10.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: King Sabata Dalindyebo(EC157)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	251 882	242 248	(9 635)	266 995	275 056	8 061	290 459	(3.8%)	3.0%	(26.4%)	10.2%
Service charges	405 602	439 232	33 630	427 800	490 783	62 983	519 130	8.3%	14.7%	92.3%	79.5%
Other own revenue	369 268	381 702	12 433	395 865	404 048	8 183	424 706	3.4%	2.1%	34.1%	10.3%
<b>Total Revenue</b>	<b>1 026 753</b>	<b>1 063 181</b>	<b>36 428</b>	<b>1 090 660</b>	<b>1 169 887</b>	<b>79 226</b>	<b>1 234 296</b>	<b>3.5%</b>	<b>7.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	405 321	422 759	17 438	429 643	451 082	21 439	480 854	4.3%	5.0%	25.3%	24.7%
Debt impairment	20 056	28 053	7 997	20 059	29 708	9 649	31 431	39.9%	48.1%	11.6%	11.1%
Bulk purchases	262 149	285 635	23 486	285 614	285 386	(228)	335 892	9.0%	(0.1%)	34.0%	(0.3%)
Other expenditure	432 975	453 048	20 073	446 342	502 420	56 077	509 342	4.6%	12.6%	29.1%	64.5%
<b>Total Expenditure</b>	<b>1 120 501</b>	<b>1 189 494</b>	<b>68 993</b>	<b>1 181 659</b>	<b>1 268 595</b>	<b>86 937</b>	<b>1 357 519</b>	<b>6.2%</b>	<b>7.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(93 748)</b>	<b>(126 313)</b>	<b>(32 564)</b>	<b>(90 998)</b>	<b>(98 709)</b>	<b>(7 711)</b>	<b>(123 224)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	98 962	227 052	128 090	103 871	285 697	181 826	306 051	129.4%	175.1%	97.4%	104.6%
Other	5 207	8 665	3 458	12 880	4 940	(7 940)	5 227	66.4%	(61.6%)	2.6%	(4.6%)
<b>Total funding</b>	<b>104 169</b>	<b>235 716</b>	<b>131 548</b>	<b>116 750</b>	<b>290 637</b>	<b>173 887</b>	<b>311 278</b>	<b>126.3%</b>	<b>148.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 000	58 225	43 225	15 000	15 225	225	35 238	288.2%	1.5%	32.9%	0.1%
Housing	-	77 902	77 902	-	182 403	182 403	177 610	-	-	59.2%	104.9%
Roads, pavements, bridges and	83 962	83 697	(265)	88 871	88 590	(281)	93 754	(0.3%)	(0.3%)	(0.2%)	(0.2%)
Other	5 207	15 892	10 685	12 879	4 419	(8 460)	4 676	205.2%	(65.7%)	8.1%	(4.9%)
<b>Total expenditure</b>	<b>104 169</b>	<b>235 716</b>	<b>131 548</b>	<b>116 750</b>	<b>290 637</b>	<b>173 887</b>	<b>311 278</b>	<b>126.3%</b>	<b>148.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: O .R. Tambo(DC15)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	250 591	268 583	17 992	265 626	284 430	18 803	300 927	7.2%	7.1%	8.7%	8.8%
Other own revenue	928 257	1 118 142	189 886	985 014	1 180 734	195 721	1 253 958	20.5%	19.9%	91.3%	91.2%
<b>Total Revenue</b>	<b>1 178 848</b>	<b>1 386 725</b>	<b>207 878</b>	<b>1 250 640</b>	<b>1 465 164</b>	<b>214 524</b>	<b>1 554 885</b>	<b>17.6%</b>	<b>17.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	447 247	446 254	(993)	480 481	478 218	(2 264)	512 108	(0.2%)	(0.5%)	(0.5%)	(1.1%)
Debt impairment	45 849	83 338	37 489	48 325	84 036	35 711	85 640	81.8%	73.9%	18.2%	17.0%
Bulk purchases	53 754	73 550	19 796	56 657	77 889	21 233	82 407	36.8%	37.5%	9.6%	10.1%
Other expenditure	630 428	779 867	149 440	663 062	819 037	155 975	868 324	23.7%	23.5%	72.6%	74.0%
<b>Total Expenditure</b>	<b>1 177 278</b>	<b>1 383 009</b>	<b>205 731</b>	<b>1 248 525</b>	<b>1 459 180</b>	<b>210 655</b>	<b>1 548 479</b>	<b>17.5%</b>	<b>16.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 570</b>	<b>3 716</b>	<b>2 146</b>	<b>2 115</b>	<b>5 984</b>	<b>3 869</b>	<b>6 405</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	57 130	57 130	57 130	44 264	44 264	44 264	50 642	-	-	(157.5%)	(66.1%)
Transfers and subsidies	1 167 158	1 099 649	(67 509)	1 201 727	1 129 522	(72 205)	1 143 045	(5.8%)	(6.0%)	186.1%	107.9%
Other	132 353	106 454	(25 899)	139 511	100 533	(38 978)	61 271	(19.6%)	(27.9%)	71.4%	58.2%
<b>Total funding</b>	<b>1 299 511</b>	<b>1 263 233</b>	<b>(36 278)</b>	<b>1 341 238</b>	<b>1 274 319</b>	<b>(66 919)</b>	<b>1 254 958</b>	<b>(2.8%)</b>	<b>(5.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 218 598	1 176 016	(42 583)	1 255 963	1 210 425	(45 538)	1 188 114	(3.5%)	(3.6%)	117.4%	68.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	3 800	3 800	3 800	4 024	4 024	4 024	4 258	-	-	(10.5%)	(6.0%)
Roads, pavements, bridges and	2 946	4 664	1 718	3 087	3 085	(2)	3 258	58.3%	(0.1%)	(4.7%)	0.0%
Other	77 966	78 753	787	82 188	56 785	(25 404)	59 329	1.0%	(30.9%)	(2.2%)	38.0%
<b>Total expenditure</b>	<b>1 299 511</b>	<b>1 263 233</b>	<b>(36 278)</b>	<b>1 341 238</b>	<b>1 274 319</b>	<b>(66 919)</b>	<b>1 254 958</b>	<b>(2.8%)</b>	<b>(5.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	38 610	52 204	13 594	44 713	55 858	11 145	59 768	35.2%	24.9%	74.0%	63.4%
Service charges	58 018	55 899	(2 119)	58 442	59 812	1 370	63 999	(3.7%)	2.3%	(11.5%)	7.8%
Other own revenue	206 115	213 003	6 888	222 837	227 913	5 076	242 043	3.3%	2.3%	37.5%	28.9%
<b>Total Revenue</b>	<b>302 743</b>	<b>321 106</b>	<b>18 363</b>	<b>325 992</b>	<b>343 584</b>	<b>17 592</b>	<b>365 810</b>	<b>6.1%</b>	<b>5.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	99 773	103 526	3 754	108 431	110 773	2 342	118 527	3.8%	2.2%	(166.6%)	52.9%
Debt impairment	20 000	5 000	(15 000)	20 000	5 350	(14 650)	5 725	(75.0%)	(73.3%)	665.9%	(330.8%)
Bulk purchases	41 055	43 010	1 955	43 108	46 021	2 913	49 242	4.8%	6.8%	(86.8%)	65.8%
Other expenditure	162 501	169 540	7 039	167 584	181 408	13 824	187 237	4.3%	8.2%	(312.5%)	312.1%
<b>Total Expenditure</b>	<b>323 328</b>	<b>321 076</b>	<b>(2 253)</b>	<b>339 122</b>	<b>343 551</b>	<b>4 429</b>	<b>360 731</b>	<b>(0.7%)</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(20 585)</b>	<b>31</b>	<b>20 616</b>	<b>(13 130)</b>	<b>32</b>	<b>13 163</b>	<b>5 080</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		33 465	33 465		30 321	30 321	74 192	-	-	30.0%	46.4%
Transfers and subsidies	59 250	137 144	77 894	105 282	140 241	34 959	143 040	131.5%	33.2%	69.9%	53.6%
Other		100	100		-	-	-	-	-	0.1%	-
<b>Total funding</b>	<b>59 250</b>	<b>170 708</b>	<b>111 458</b>	<b>105 282</b>	<b>170 563</b>	<b>65 281</b>	<b>217 232</b>	<b>188.1%</b>	<b>62.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	53 880	89 380	35 500	102 052	90 000	(12 052)	90 000	65.9%	(11.8%)	31.9%	(18.5%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		38 601	38 601		46 998	46 998	127 232	-	-	34.6%	72.0%
Other	5 370	42 727	37 357	3 230	33 565	30 335	-	695.7%	939.2%	33.5%	46.5%
<b>Total expenditure</b>	<b>59 250</b>	<b>170 708</b>	<b>111 458</b>	<b>105 282</b>	<b>170 563</b>	<b>65 281</b>	<b>217 232</b>	<b>188.1%</b>	<b>62.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	16 822	14 700	(2 122)	17 798	15 553	(2 245)	16 455	(12.6%)	(12.6%)	(2.9%)	(2.7%)
Service charges	2 243	3 537	1 294	2 373	3 875	1 502	3 697	57.7%	63.3%	1.8%	1.8%
Other own revenue	215 514	289 851	74 337	224 515	307 977	83 462	323 275	34.5%	37.2%	101.1%	100.9%
<b>Total Revenue</b>	<b>234 579</b>	<b>308 088</b>	<b>73 510</b>	<b>244 686</b>	<b>327 405</b>	<b>82 719</b>	<b>343 426</b>	<b>31.3%</b>	<b>33.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	64 964	68 362	3 399	68 732	73 039	4 308	77 276	5.2%	6.3%	85.7%	(483.8%)
Debt impairment	5 607	5 000	(607)	5 933	5 000	(933)	5 290	(10.8%)	(15.7%)	(15.3%)	104.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	174 705	175 880	1 174	184 839	180 573	(4 265)	202 736	0.7%	(2.3%)	29.6%	479.1%
<b>Total Expenditure</b>	<b>245 276</b>	<b>249 242</b>	<b>3 966</b>	<b>259 503</b>	<b>258 613</b>	<b>(890)</b>	<b>285 302</b>	<b>1.6%</b>	<b>(0.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(10 698)</b>	<b>58 846</b>	<b>69 544</b>	<b>(14 817)</b>	<b>68 792</b>	<b>83 609</b>	<b>58 124</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	77 482	80 190	2 708	80 114	85 805	5 691	92 565	3.5%	7.1%	(82.8%)	(9.1%)
Other	64 808	58 830	(5 979)	68 567	-	(68 567)	-	(9.2%)	(100.0%)	182.8%	109.1%
<b>Total funding</b>	<b>142 290</b>	<b>139 020</b>	<b>(3 271)</b>	<b>148 681</b>	<b>85 805</b>	<b>(62 876)</b>	<b>92 565</b>	<b>(2.3%)</b>	<b>(42.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	33 000	33 000	-	36 000	36 000	-	40 000	-	-	(1009.0%)	(57.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	127 855	94 302	(33 553)	133 409	36 905	(96 505)	38 916	(26.2%)	(72.3%)	1025.9%	153.5%
Other	14 435	11 717	(2 718)	15 272	12 900	(2 372)	13 649	(18.8%)	(15.5%)	83.1%	3.8%
<b>Total expenditure</b>	<b>142 290</b>	<b>139 020</b>	<b>(3 271)</b>	<b>148 681</b>	<b>85 805</b>	<b>(62 876)</b>	<b>92 565</b>	<b>(2.3%)</b>	<b>(42.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	22 363	22 342	(21)	23 682	23 660	(22)	25 032	(0.1%)	(0.1%)	(0.1%)	(0.1%)
Service charges	28 400	31 696	3 296	30 076	33 566	3 490	35 513	11.6%	11.6%	17.8%	9.0%
Other own revenue	203 489	218 774	15 286	212 551	248 005	35 454	259 115	7.5%	16.7%	82.4%	91.1%
<b>Total Revenue</b>	<b>254 252</b>	<b>272 812</b>	<b>18 561</b>	<b>266 309</b>	<b>305 231</b>	<b>38 922</b>	<b>319 660</b>	<b>7.3%</b>	<b>14.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	94 168	107 442	13 274	100 665	111 025	10 359	116 576	14.1%	10.3%	146.1%	66.7%
Debt impairment	2 018	1 995	(23)	2 137	2 095	(42)	2 199	(1.1%)	(2.0%)	(0.3%)	(0.3%)
Bulk purchases	30 483	31 303	820	31 184	33 807	2 623	36 512	2.7%	8.4%	9.0%	16.9%
Other expenditure	165 754	160 769	(4 985)	174 164	176 748	2 584	185 588	(3.0%)	1.5%	(54.9%)	16.6%
<b>Total Expenditure</b>	<b>292 423</b>	<b>301 509</b>	<b>9 086</b>	<b>308 151</b>	<b>323 675</b>	<b>15 524</b>	<b>340 875</b>	<b>3.1%</b>	<b>5.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(38 171)</b>	<b>(28 697)</b>	<b>9 474</b>	<b>(41 842)</b>	<b>(18 444)</b>	<b>23 398</b>	<b>(21 215)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	52 609	98 400	45 791	79 628	74 320	(5 308)	86 066	87.0%	(6.7%)	76.9%	(445.1%)
Other	3 081	16 802	13 722	675	7 175	6 500	7 534	445.4%	963.3%	23.1%	545.1%
<b>Total funding</b>	<b>55 689</b>	<b>115 202</b>	<b>59 513</b>	<b>80 303</b>	<b>81 495</b>	<b>1 192</b>	<b>93 600</b>	<b>106.9%</b>	<b>1.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 600	40 281	34 681	30 000	25 000	(5 000)	34 000	619.3%	(16.7%)	58.3%	(419.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	47 009	7 355	(39 654)	49 628	7 090	(42 538)	25 053	(84.4%)	(85.7%)	(66.6%)	(3567.1%)
Other	3 081	67 567	64 486	675	49 405	48 730	34 546	2093.3%	7221.5%	108.4%	4086.4%
<b>Total expenditure</b>	<b>55 689</b>	<b>115 202</b>	<b>59 513</b>	<b>80 303</b>	<b>81 495</b>	<b>1 192</b>	<b>93 600</b>	<b>106.9%</b>	<b>1.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

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(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	7 131	10 360	3 230	7 729	10 972	3 242	11 608	45.3%	41.9%	27.8%	52.2%
Service charges	477	550	73	133	(317)	(450)	(467)	15.3%	(337.4%)	0.6%	(7.2%)
Other own revenue	113 458	121 786	8 328	118 348	121 769	3 421	121 055	7.3%	2.9%	71.6%	55.1%
<b>Total Revenue</b>	<b>121 066</b>	<b>132 697</b>	<b>11 631</b>	<b>126 211</b>	<b>132 424</b>	<b>6 213</b>	<b>132 197</b>	<b>9.6%</b>	<b>4.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	53 829	55 330	1 501	63 573	60 417	(3 157)	66 584	2.8%	(5.0%)	(255.5%)	64.0%
Debt impairment	2 245	1 000	(1 245)	2 433	1 059	(1 374)	1 120	(55.5%)	(56.5%)	211.9%	27.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	67 314	66 471	(844)	66 889	66 488	(401)	70 465	(1.3%)	(0.6%)	143.6%	8.1%
<b>Total Expenditure</b>	<b>123 388</b>	<b>122 801</b>	<b>(588)</b>	<b>132 896</b>	<b>127 963</b>	<b>(4 932)</b>	<b>138 169</b>	<b>(0.5%)</b>	<b>(3.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 322)</b>	<b>9 896</b>	<b>12 219</b>	<b>(6 684)</b>	<b>4 461</b>	<b>11 145</b>	<b>(5 972)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	76 351	88 634	12 283	86 690	77 446	(9 243)	86 690	16.1%	(10.7%)	93.8%	97.4%
Other	1 110	1 915	806	1 187	937	(250)	297	72.6%	(21.1%)	6.2%	2.6%
<b>Total funding</b>	<b>77 461</b>	<b>90 549</b>	<b>13 088</b>	<b>87 877</b>	<b>78 384</b>	<b>(9 493)</b>	<b>86 987</b>	<b>16.9%</b>	<b>(10.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	50 000	42 100	(7 900)	59 000	50 000	(9 000)	59 000	(15.8%)	(15.3%)	(60.4%)	94.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	26 351	39 356	13 005	27 690	27 446	(243)	27 690	49.4%	(0.9%)	99.4%	2.6%
Other	1 110	9 093	7 984	1 187	937	(250)	297	719.5%	(21.1%)	61.0%	2.6%
<b>Total expenditure</b>	<b>77 461</b>	<b>90 549</b>	<b>13 088</b>	<b>87 877</b>	<b>78 384</b>	<b>(9 493)</b>	<b>86 987</b>	<b>16.9%</b>	<b>(10.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

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(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	38 931	23 586	(15 345)	41 228	24 931	(16 298)	26 327	(39.4%)	(39.5%)	16.8%	(45.3%)
Other own revenue	610 741	534 931	(75 810)	610 698	662 991	52 293	637 727	(12.4%)	8.6%	83.2%	145.3%
<b>Total Revenue</b>	<b>649 672</b>	<b>558 517</b>	<b>(91 155)</b>	<b>651 926</b>	<b>687 922</b>	<b>35 996</b>	<b>664 053</b>	<b>(14.0%)</b>	<b>5.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	219 965	251 940	31 975	232 943	266 300	33 357	281 213	14.5%	14.3%	(25.8%)	(29.7%)
Debt impairment	-	22 500	22 500	-	23 783	23 783	25 114	-	-	(18.2%)	(21.2%)
Bulk purchases	4 779	3 000	(1 779)	5 061	3 171	(1 890)	3 349	(37.2%)	(37.3%)	1.4%	1.7%
Other expenditure	432 224	255 601	(176 623)	436 301	268 657	(167 644)	257 341	(40.9%)	(38.4%)	142.5%	149.2%
<b>Total Expenditure</b>	<b>656 968</b>	<b>533 041</b>	<b>(123 927)</b>	<b>674 305</b>	<b>561 911</b>	<b>(112 394)</b>	<b>567 017</b>	<b>(18.9%)</b>	<b>(16.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(7 296)</b>	<b>25 476</b>	<b>32 772</b>	<b>(22 379)</b>	<b>126 011</b>	<b>148 390</b>	<b>97 037</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	742 558	532 274	(210 284)	806 523	550 743	(255 780)	560 402	(28.3%)	(31.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>742 558</b>	<b>532 274</b>	<b>(210 284)</b>	<b>806 523</b>	<b>550 743</b>	<b>(255 780)</b>	<b>560 402</b>	<b>(28.3%)</b>	<b>(31.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	713 270	520 112	(193 158)	775 959	538 488	(237 470)	547 768	(27.1%)	(30.6%)	91.9%	92.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	29 288	12 162	(17 127)	30 564	12 254	(18 310)	12 634	(58.5%)	(59.9%)	8.1%	7.2%
<b>Total expenditure</b>	<b>742 558</b>	<b>532 274</b>	<b>(210 284)</b>	<b>806 523</b>	<b>550 743</b>	<b>(255 780)</b>	<b>560 402</b>	<b>(28.3%)</b>	<b>(31.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

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